

2005-06 FINAL BUDGET SUMMARY

	GRAND TOTAL	GENERAL FUND (1)	LIBRARY FUND
ESTIMATED REVENUES:			
Property Tax, Current	40,161,000	13,534,000	0
Taxes, Other	24,800,250	23,455,000	1,075,250
Licenses & Permits	2,973,000	2,973,000	0
Fines & Forfeitures	806,000	806,000	0
Use of Money & Property	6,709,000	1,137,000	137,000
Intergovernmental	5,911,000	977,000	0
Charges For Current Service	28,873,976	3,211,000	0
Other Revenues	4,456,013	61,000	0
Total Estimated Revenues	114,690,239	46,154,000	1,212,250
Other Financing Sources			
(Increase) Decrease in Fund Balance	28,331,603	(24,828)	(1,197,250)
Operating Transfers In	22,914,892	19,689,892	0
Operating Transfers (Out)	(22,914,892)	0	0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	143,021,842	65,819,064	15,000
ESTIMATED EXPENDITURES:			
Salaries & Benefits	58,953,441	53,016,727	0
Services & Supplies	28,497,237	11,431,223	15,000
Capital Outlay	1,184,095	110,185	0
Total Operating Costs	88,634,773	64,558,135	15,000
Debt Service	20,984,356	1,260,929	0
Capital Improvements	33,402,713	0	0
Budgeted Appropriations	143,021,842	65,819,064	15,000
FUND BALANCE:			
Fund Balance 7/1/05	247,203,338	21,744,013	5,301,908
Increase (Decrease) in Fund Balance	(28,331,603)	24,828	1,197,250
Fund Balance 6/30/06	218,871,735	21,768,841	6,499,158
Reserved	103,686,335	2,375,000	0
Unreserved, Designated	10,884,158	4,385,000	6,499,158
Unreserved, Designated for PERS	3,500,000	3,500,000	0
Unreserved, Designated for CIP	41,971,596	700,000	0
Unreserved, Designated for Housing	17,132,958	0	0
Unreserved, Undesignated	41,696,688	10,808,841	0
Fund Balance 6/30/06	218,871,735	21,768,841	6,499,158

- Note:**
- (1) General Fund balance includes accrued leave, and insurance liability accounts.
 - (2) Special Revenue Funds include Public Art Fund, Gas Tax Fund, Light & Landscape Maintenance District Funds, Housing and Community Development Fund, Law Enforcement Block Grant Funds, Abandon Vehicle Abatement Funds, Solid Waste Services Fund and Equipment Replacement Funds.
 - (3) Capital Projects include Street Improvement Fund, Park Improvement Funds, General Government Capital Improvement Fund and Storm Drain Capital Improvement Fund.

2005-06 FINAL BUDGET SUMMARY

SPECIAL REVENUE (2)	CAPITAL PROJECTS (3)	REDEVELOPMENT AGENCY (4)	WATER FUND (5)	SEWER FUND (6)
0	0	26,627,000	0	0
270,000	0	0	0	0
0	0	0	0	0
0	0	0	0	0
34,000	653,000	3,953,000	231,000	564,000
2,659,000	275,000	0	0	2,000,000
1,903,976	0	0	15,039,000	8,720,000
288,000	649,713	1,035,800	690,000	1,731,500
5,154,976	1,577,713	31,615,800	15,960,000	13,015,500
146,238	1,783,100	21,952,549	(1,883,944)	7,555,738
0	1,210,000	1,015,000	0	1,000,000
(1,220,466)	(1,965,000)	(14,238,909)	(3,198,343)	(2,292,174)
4,080,748	2,605,813	40,344,440	10,877,713	19,279,064
1,188,201	0	1,481,712	2,034,428	1,232,373
2,040,107	233,100	1,304,301	7,504,174	5,969,332
852,440	0	0	179,111	42,359
4,080,748	233,100	2,786,013	9,717,713	7,244,064
0	0	19,723,427	0	0
0	2,372,713	17,835,000	1,160,000	12,035,000
4,080,748	2,605,813	40,344,440	10,877,713	19,279,064
9,148,247	24,725,302	156,180,490	7,719,550	22,383,828
(146,238)	(1,783,100)	(21,952,549)	1,883,944	(7,555,738)
9,002,009	22,942,202	134,227,941	9,603,494	14,828,090
9,002,009	3,365,000	86,925,145	820,000	1,199,181
0	0	0	0	0
0	0	0	0	0
0	14,295,136	12,045,713	4,189,099	10,741,648
0	0	17,132,958	0	0
0	5,282,066	18,124,125	4,594,395	2,887,261
9,002,009	22,942,202	134,227,941	9,603,494	14,828,090

(4) Redevelopment Agency Funds include Housing Reserve Fund, Redevelopment Project Fund and Tax Allocation Bond Fund.

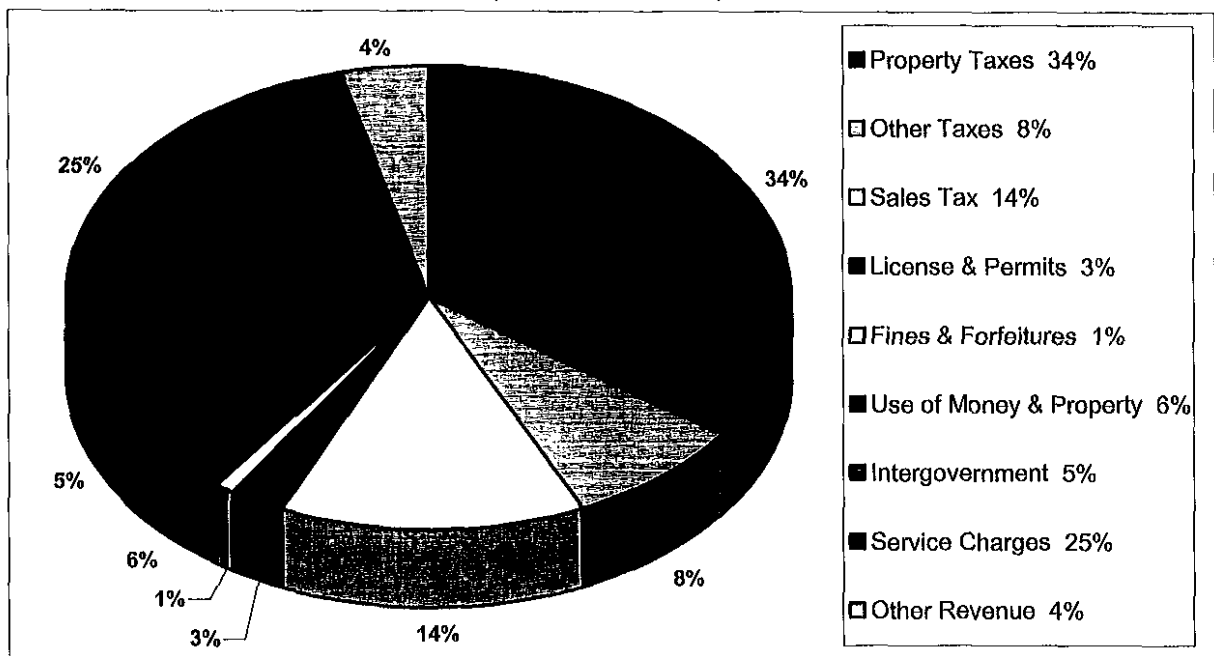
(5) Water Fund balances are working capital and include Water Fund, Water Fund CIP, Water Line Extension Fund and Recycled Water Fund.

(6) Sewer Fund balances are working capital and include Sewer Fund, Sewer Fund CIP, Treatment Plant Construction Fund and South Bay Water Recycling Program Fund.

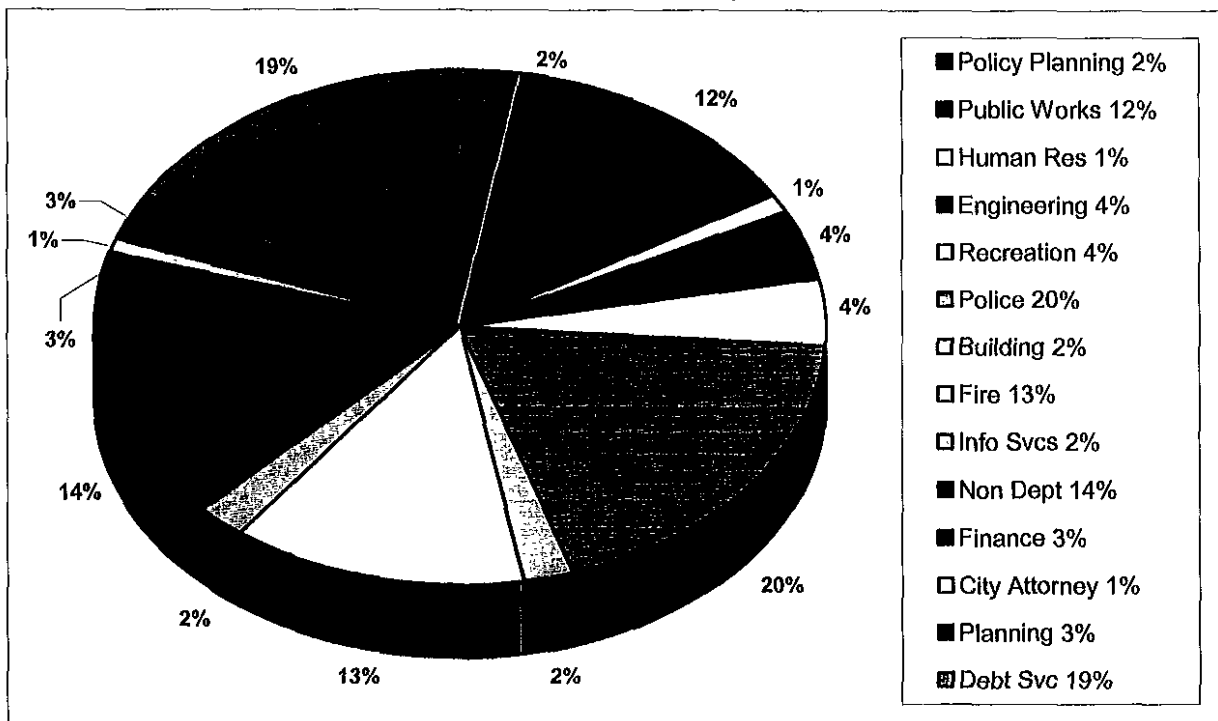
2005-2006 FINAL BUDGET

CITY OF MILPITAS, CALIFORNIA

DISTRIBUTION OF REVENUES **2005-2006** (All Funds)



DISTRIBUTION OF EXPENDITURES **2005-2006** (All Funds)

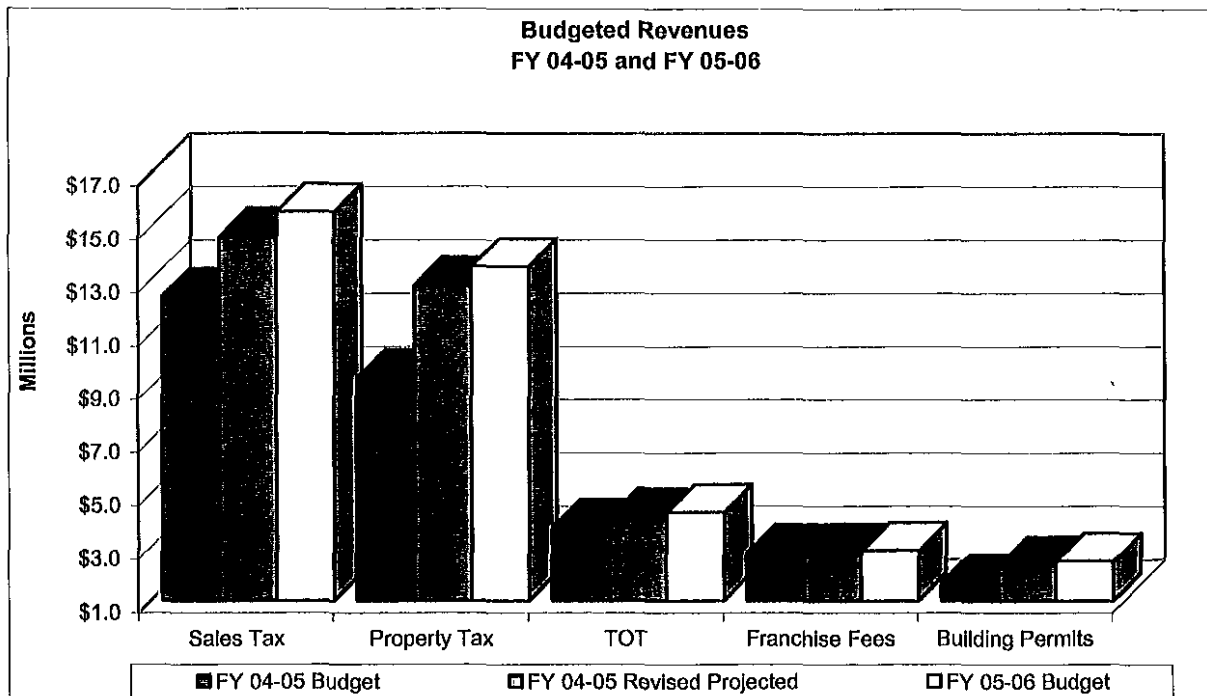


2005-2006 FINAL BUDGET

CITY OF MILPITAS, CALIFORNIA

FY 05-06 General Fund Revenue Assumptions

Sales Tax	Sales tax revenues for FY 04-05 are projected to be \$2.2 million (18%) more than budget. FY 05-06 sales tax revenue is projected to increase by 6.3% over FY 04-05 revised estimate due to recent recovery in the business-to-business and office equipment economic segments which were high sales tax revenue contributors to the City in the past. In addition, the City anticipated general increase in other business segments as well as the opening of three car dealerships in late FY 05-06
Property Tax	FY 05-06 property tax revenues are estimated to be \$4.2 million more than FY 04-05 budget due to a combination of factors. First, it is anticipated that property tax revenue will increase by 6% based on report of assessed valuation growth provided by the County Assessor. Second, the State implemented a VLF swap by adjusting local agencies' property tax revenue to offset the loss of motor vehicle license fee backfill. That adjustment results in about \$3.2 million increase in property tax revenue. FY 05-06 projection also includes a shift of \$1.1 million General Fund property tax to ERAF, as mandated by the State.
Transient Occupancy Tax (TOT)	It is projected that that FY 05-06 TOT will increase by a modest 4% over FY 04-05 revised revenue, in anticipation of more business travel as the economy in this region continues to recover. The projection for TOT revenue is more conservative because of the ability of teleconferencing for many high-tech companies.
Franchise Fees	Franchise fee is based on an agreed upon percentage of the gross revenue generated by the gas and electric utility, garbage, and cable TV service providers in the City. Electric, gas and cable franchise fees are projected to increase by 3% next fiscal year over FY 04-05 budget while garbage franchise fee is projected to increase by 1% due to anticipated rate increases.
Building Permits	FY 05-06 building permit revenues are projected to be approximately \$2.5 million (6.5% increase over FY 04-05 revised revenue) based on the number of recent applications submitted and the size of the projects. It is anticipated KB Homes will continue with their development activities and other residential development projects such as Fairfield, Apton Plaza, and Barry Swenson's Twin Towers will commence.



_____ 2005-2006 FINAL BUDGET _____

_____ CITY OF MILPITAS, CALIFORNIA _____

REVENUE SUMMARY BY FUND

		2002-03	2003-04	2004-05	2005-06
		Actual	Actual	Projection	Estimated
100	General Fund	51,892,194	51,352,482	69,141,547	65,843,892
102	Library Fund	1,082,757	1,073,858	(3,841,000)	1,212,250
221	Gas tax Fund	29,907	(54,672)	(63,500)	90,000
235	LLMD 95-1	236,542	237,443	239,000	243,000
236	LLMD 98-1	33,734	32,792	38,000	38,000
250	HCD Fund	446,848	1,106,182	600,000	724,000
251	Housing Loan Fund	283,531	252,942	344,200	363,000
261	Supplemental Law Enforcement	114,642	109,949	34,000	36,000
262	State Asset Seizure	83,594	6,983	3,000	4,000
263	Federal Asset Seizure	712	484	0	0
264	Local Law Enforcement Block Grant	75,711	29,528	40,000	40,000
266	COPS In School	72,740	12,174	0	0
275	Abandoned Vehicle Abatement	49,870	83,201	82,000	73,000
280	Solid Waste Services	115,453	230,352	265,000	324,410
281	Solid Waste Reduction	243,934	65,351	195,000	264,124
290	Housing Reserve Fund	5,214,387	5,828,160	4,728,972	4,923,624
291	Housing Reserve CIP	0	6,171,243	130,000	179,000
310	Street Fund	(597,671)	(2,711,041)	(61,000)	(1,314,000)
311	Street Fund CIP	5,445,320	5,994,533	31,258,259	2,218,713
320	Park Fund (includes Midtown)	(197,314)	(749,857)	1,760,000	(606,000)
321	Park Fund CIP	571,735	1,325,996	1,409,000	144,000
330	General Government Fund	(43,494)	51,387	28,000	45,000
331	General Government CIP Fund	658,122	646,513	789,000	10,000
332	Technology COP	(1,373,238)	(1,094,762)	(17,000)	4,000
340	Storm Drain CIP Fund	0	39,076	151,000	321,000
390	Redevelopment Project Fund	3,870,825	115,471,559	(3,411,135)	7,419,267
391	Redevelopment CIP Fund	13,550,856	(251,092)	9,062,442	17,835,000
395	2003 RDA TABs CIP	0	115,729,580	(10,580,000)	(11,965,000)
400	Water M & O Fund	7,535,189	9,113,231	10,554,946	10,966,799
401	Water Fund CIP	2,045,000	(118,975)	607,951	1,160,000
406	Recycled Water Fund	490,575	720,831	622,320	634,858
450	Sewer M & O Fund	6,102,454	5,364,934	6,022,757	4,555,826
451	Sewer Fund CIP	7,566,522	(1,444,329)	11,361,000	12,035,000
452	Treatment Plant Construction Fund	194,599	1,709,468	463,000	(4,779,500)
455	Sewer Infrastructure Fund	218,572	173,535	116,000	(116,000)
456	South Bay Water recycling Program	(38,006)	32,495	16,000	28,000
500	Equipment Replacement Fund	1,535,447	(199,019)	1,598,000	1,734,976
795	03 Tax Allocation Bonds	0	2,586,755	14,730,896	0
	Total	<u>107,512,049</u>	<u>318,929,270</u>	<u>148,417,655</u>	<u>114,690,239</u>

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
GENERAL FUND (100)					
PROPERTY TAXES					
100 3010	Property Tax, Current	9,356,510	9,549,605	12,125,000	12,827,000
100 3531	Property Tax, Supplemental	652,189	465,634	707,000	707,000
	sub-total	10,008,699	10,015,239	12,832,000	13,534,000
TAXES OTHER THAN PROPERTY					
100 3110	Sales and Use Tax	9,568,227	10,635,247	14,675,000	15,595,000
100 3120	Real Estate Transfer Tax	302,553	601,153	430,000	430,000
100 3131	Electric Franchise	1,105,896	1,098,431	1,097,000	1,130,000
100 3132	Gas Franchise	118,315	176,599	172,000	177,000
100 3133	Garbage Franchise	1,131,437	1,038,587	1,193,000	1,205,000
100 3137	Nitrogen Gas Franchise	25,981	31,057	32,000	33,000
100 3138	CATV Franchise	292,315	305,146	313,000	322,000
100 3140	Business License Tax	274,168	272,269	262,000	262,000
100 3150	Hotel/Motel Tax	3,962,704	3,773,974	4,136,000	4,301,000
	sub-total	16,781,596	17,932,463	22,310,000	23,455,000
LICENSES & PERMITS					
100 3210	Building Permits	1,270,407	1,460,360	2,324,000	2,475,000
100 3220	Haz Mat Const Permits	186,710	336,559	294,000	274,000
100-3225	Non-Point Source Permit	11,000	19,748	8,000	8,000
100 3240	Life Safety Annual Permits	128,180	200,361	216,000	216,000
100 3250	Fire Inspections	0	574	0	0
	sub-total	1,596,297	2,017,602	2,842,000	2,973,000
FINES AND FORFEITURES					
100 3301	Vehicle Code Fines	203,750	234,604	226,000	226,000
100 3302	Other Court Fines	453,464	598,323	400,000	400,000
100 3305	Booking Fees	48,618	32,637	40,000	40,000
100 3307	Impound Fees	57,462	58,110	50,000	50,000
100 3308	Animal Violations	5,490	13,935	23,000	23,000
100 3309	False Alarm Fines	76,850	63,600	65,000	65,000
100 3312	Miscellaneous Fines	0	802	2,000	2,000
	sub-total	845,634	1,002,011	806,000	806,000
USE OF MONEY AND PROPERTY					
100 3431	Interest on Pooled Investments	2,113,119	1,348,563	1,080,000	1,079,000
100 3433	Other Interest Income	138,305	(2,884,700)	56,000	58,000
	sub-total	2,251,424	(1,536,137)	1,136,000	1,137,000
INTERGOVERNMENTAL					
100 3511	Motor Vehicle In-Lieu Tax	3,679,970	2,969,225	529,000	534,000
100 3521	Homeowners Property Tax Relief	149,878	136,009	140,000	140,000
100 3532	Off Highway Taxes	1,803	2,126	1,000	1,000
100 3551	Federal Contribution-General Gov't	46,260	0	0	0

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
100 3555	Federal Contribution-Eng & Planning	145,455	40,000	0	0
100 3556	Federal Contribution-Recreation	903	22,140	14,210	20,000
100 3557	Federal Contribution-Police	37,562	0	0	0
100 3558	Federal Contribution-Fire	9,558	26,857	70,296	0
100 3561	State Contribution-General Gov't	15,303	0	0	0
100 3562	POST Grant	33,928	14,461	12,000	5,000
100 3565	State Contribution-Eng & Planning	8,000	3,000	0	0
100 3567	State Contributions-Police	221,841	0	0	0
100 3568	State Contribution-Fire	28,120	0	0	44,000
100 3574	County Contribution-Public Works	24,000	0	0	0
100 3576	County Contribution-Recreation	52,118	55,207	53,000	35,000
100 3577	County Contribution-Police	65,816	0	0	0
100 3582	SB90 Grant	1,416	361	0	0
100 3585	Other Restricted Grants-Eng & Planning	24,015	15,817	0	0
100 3586	Miscellaneous Grants-Recreation	0	0	1,300	0
100 3591	Misc Unrestricted Intergovernmental	100	198,194	198,000	198,000
sub-total		4,546,046	3,483,397	1,018,806	977,000

CHARGES FOR CURRENT SERVICES

100 3601	General Gov't Service Charges	39,129	362,958	292,000	150,000
100 3602	Sale of Maps & Documents-General Gov't	1,148	490	1,000	1,000
100 3603	Rents and Concessions-General	121,380	120,900	120,000	120,000
100 3611	PJ Charges	444,300	728,788	870,000	757,000
100 3615	Eng & Planning Services	113,428	41,499	20,000	21,000
100 3617	Planning Fees	21,710	26,762	15,000	15,000
100 3618	Sale of Maps & Documents-Eng & Planning	12,138	14,861	10,000	14,000
100 3619	Rents and Concessions-Eng & Planning	0	0	13,500	29,000
100 3633	Fire Cost Recovery	411	1,575	1,000	1,000
100 3634	Unwanted Alarms-Fire	1,500	300	2,000	2,000
100 3636	Fire Enforcement - Training	0	0	0	1,000
100 3637	Fire Dept Services	172,880	205,409	200,000	200,000
100 3641	Police Service Charges	297,328	237,325	270,000	278,000
100 3643	Fingerprints	3,572	22,410	5,000	5,000
100 3644	Sale of Maps & Documents-Police	17,005	13,919	14,000	14,000
100 3645	Police Cost Recovery	1,073	7,378	9,000	6,000
100 3646	Rents and Concessions-Police	100	7,280	3,000	3,000
100 3651	Rents and Concessions-Recreation	119,191	148,804	124,000	151,000
100 3652	Recreation Fees	1,249,294	1,232,049	1,383,000	1,380,000
100 3653	Senior Nutrition Fees	14,008	10,026	10,000	10,000
100 3661	Sale of Maps & Documents-Building	281	225	0	0
100 3662	Records Retention Fee	9,671	9,741	11,000	11,000
100 3663	Building Service Charges	0	6,300	2,000	2,000
100 3664	Overhead Charges Reimbursement	15,268	0	0	0
100 3671	Public Works Service Charges	4,239	0	0	0
100 3672	Public Works Cost Recovery	35,760	39,338	40,000	40,000
sub-total		2,694,814	3,238,337	3,415,500	3,211,000

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
OTHER REVENUES					
100 3710	Development	0	10,510	8,000	9,000
100 3741	Loan Repayment	8,900	2,880	2,000	2,000
100 3750	Donations	5,867	12,900	2,000	0
100 3770	Sale of Property	8,811	10,226	12,000	0
100 3791	Cash Over/ (Short)	175	(298)	(345)	0
100 3799	Miscellaneous Other Revenue	45,707	50,157	51,000	50,000
	sub-total	69,460	86,375	74,655	61,000

CONTRIBUTIONS FROM OTHER FUNDS

100 3804	Op Transfer from H/CD	42,886	0	0	0
100 3806	Op Tfrs from Solid Waste Service	0	0	0	8,590
100 3807	Op Tfrs from Solid Waste Reduction	3,720	4,000	4,000	11,876
100 3808	Op Transfer from Housing Reserve Fund	0	509,285	703,018	764,576
100 3809	Op Transfer from Street Imp Fund	780,000	780,000	780,000	1,000,000
100 3811	Op Transfer from RDA	5,529,157	5,264,523	12,345,452	12,474,333
100 3812	Op Transfer from Water Fund	2,706,720	2,782,909	3,023,103	3,114,201
100 3814	Op Transfer from Recycled Water Fund	11,433	50,181	51,680	54,142
100 3815	Op Transfer from Sewer Fund	1,760,762	1,797,537	2,223,333	2,262,174
100 3817	Op Transfer from Equipment Fund	0	750,000	0	0
100 3819	Other Op Transfers In	0	910	5,000,000	0
100 3821	Op Tfrs from RDA-Sales Tax	1,984,305	982,096	576,000	0
100 3839	Appn Tfrs in from Street Imp Fund	3,417	0	0	0
100 3840	Appn Tfrs in from Park Imp Fund	25,000	0	0	0
100 3841	Appn Tfrs in from RDA	0	1,230,000	0	0
100 3849	Other Appn Transfers In	53,605	292	0	0
100 3850	Appn Tfrs in from Debt Proceed	0	977,868	0	0
100 3852	Appn Tfrs in from GF	439,813	0	0	0
100 3901	Op Transfer to GF	0	0	0	0
100 3922	Op Transfer to General Gov't Fund	(230,000)	0	0	0
100 3949	Other Appn Transfers Out	(12,594)	(16,406)	0	0
	sub-total	13,098,224	15,113,195	24,706,586	19,689,892
	100 TOTAL	51,892,194	51,352,482	69,141,547	65,843,892

LIBRARY FUND (102)

102 3150	Hotel/Motel Tax	990,675	942,667	1,034,000	1,075,250
102 3431	Interest on Pooled Investments	101,787	131,191	125,000	137,000
102 3901	Op Tfrs out to General Fund	(9,705)	0	(5,000,000)	0
	102 TOTAL	1,082,757	1,073,858	(3,841,000)	1,212,250

GAS TAX FUND (221)

221 3431	Interest on Pooled Investments	8,712	21,648	0	0
221 3545	Proposition 111 (2105)	399,987	403,364	408,000	428,000
221 3546	Const & Maintenance (2106)	279,438	275,145	280,000	294,000
221 3547	Const & Maintenance (2107)	534,270	537,671	541,000	568,000

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
221 3548	Administration (2107.5)	7,500	7,500	7,500	0
221 3909	Op Tfr Out to Street Imp Fund	(1,200,000)	(1,300,000)	(1,300,000)	(1,200,000)
	221 TOTAL	29,907	(54,672)	(63,500)	90,000
LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT 95-1 (235)					
235 3431	Interest on Pooled Investments	4,178	1,617	1,000	3,000
235 3720	Special Assessments	232,364	235,826	238,000	240,000
	235 TOTAL	236,542	237,443	239,000	243,000
LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT 98-1 (236)					
236 3431	Interest on Pooled Investments	3,109	1,495	0	0
236 3720	Special Assessments	30,625	31,297	38,000	38,000
	236 TOTAL	33,734	32,792	38,000	38,000
HOUSING AND COMMUNITY DEVELOPMENT FUND (250)					
250 3555	Fed Cont-Engineering/Planning	492,473	1,106,182	600,000	724,000
250 3901	Op Transfer to GF	(42,886)	0	0	0
250 3904	Op Transfer out to HCD Fund	(2,739)	0	0	0
	250 TOTAL	446,848	1,106,182	600,000	724,000
HOUSING LOAN FUND (251)					
251 3433	Other Interest Income	6,250	1,427	1,200	0
251 3555	Fed Cont-Engineering/Planning	0	250,895	343,000	363,000
251 3742	Principal	274,542	0	0	0
251 3831	Appn Trfs in from General Fund	0	620	0	0
251 3742	Op Transfer in from HCD Fund	2,739	0	0	0
	251 TOTAL	283,531	252,942	344,200	363,000
SUPPLEMENTAL LAW ENFORCEMENT FUND (261)					
261 3431	Interest on Pooled Investments	2,092	3,016	1,000	3,000
261 3567	State Contribution-Police	112,550	106,933	33,000	33,000
	261 TOTAL	114,642	109,949	34,000	36,000
STATE ASSET SEIZURE FUND (262)					
262 3431	Interest on Pooled Investments	4,056	6,046	3,000	4,000
262 3567	State Contribution-Police	34,226	(24,063)	0	0
262 3577	County Contribution-Police	45,312	25,000	0	0
	262 TOTAL	83,594	6,983	3,000	4,000
FEDERAL ASSET SEIZURE (263)					
263 3431	Interest on Pooled Investments	712	484	0	0
	263 TOTAL	712	484	0	0

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
LOCAL LAW ENFORCEMENT BLOCK GRANT (264)					
264 3431	Interest on Pooled Investments	1,349	1,122	1,000	1,000
264 3557	Federal Contribution-Police	70,193	25,704	39,000	39,000
264 3831	Appn Transfers in from GF	4,169	3,612	0	0
264 3901	Op Trfs out to General Fund	0	(910)	0	0
	264 TOTAL	75,711	29,528	40,000	40,000
COPS IN SCHOOL (266)					
266 3431	Pooled Investment-Interest	132	0	0	0
266 3557	Federal Contribution-Police	41,523	0	0	0
266 3641	Police Service Charges	31,085	0	0	0
266 3831	Appn Transfers in from GF	0	12,174	0	0
	266 TOTAL	72,740	12,174	0	0
ABANDONED VEHICLE ABATEMENT FUND (275)					
275 3431	Interest on Pooled Investments	6,202	4,552	2,000	3,000
275 3577	County Contribution-Police	43,668	78,649	80,000	70,000
	275 TOTAL	49,870	83,201	82,000	73,000
SOLID WASTE SERVICES (280)					
280 3136	Solid Waste-HHW-Contract & Pub	0	0	1,000	1,000
280 3139	County Wide AB939 Fee	100,400	164,377	170,000	140,000
280 3431	Interest on Pooled Investments	10,920	11,075	9,000	13,000
280 3615	Engineering and Planning Svcs	4,133	37,900	85,000	179,000
280 3799	Miscellaneous Other Revenue	0	25,000	0	0
280 3901	Op Transfer to GF	0	0	0	(8,590)
280 3911	Op Transfer Out to RDA CIP	0	(8,000)	0	0
	280 TOTAL	115,453	230,352	265,000	324,410
SOLID WASTE REDUCTION (281)					
281 3135	Solid Waste-Community Relations	120,285	123,935	116,000	116,000
281 3136	Solid Waste-HHW-Household	83,809	27,007	13,000	13,000
281 3431	Interest on Pooled Investments	21,480	9,901	5,000	7,000
281 3565	State Contribution-Eng & Planning	18,105	17,977	65,000	140,000
281 3799	Miscellaneous Other Revenue	3,975	5,531	0	0
281 3901	Op Transfer to GF	(3,720)	(4,000)	(4,000)	(11,876)
281 3910	Op Transfer to Park Improvement	0	(65,000)	0	0
281 3911	Op Transfer to RDA	0	(50,000)	0	0
	281 TOTAL	243,934	65,351	195,000	264,124
HOUSING RESERVE FUND (290)					
290 3431	Interest on Pooled Investments	144,464	342,066	280,000	327,000
290 3799	Miscellaneous Other Revenue	0	895,206	35,800	35,800
290 3811	Op Transfers in from RDA	6,023,817	5,315,246	5,547,600	5,325,400
290 3901	Operating Transfer Out to General Fund	0	(509,285)	(703,018)	(764,576)

REVENUE DETAIL BY SOURCE

DESCRIPTION	2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
290 3918 Op Trf out to Tax Allocation Bond	0	0	(431,410)	0
290 3941 Appn Transfers Out to RDA	(953,894)	(215,073)	0	0
290 TOTAL	<u>5,214,387</u>	<u>5,828,160</u>	<u>4,728,972</u>	<u>4,923,624</u>

HOUSING RESERVE CIP (291)

291 3431 Interest on Pooled Investments	0	183,121	130,000	179,000
291 3818 Op Transfers in Tax Allocation Bd	0	5,988,122	0	0
291 TOTAL	<u>0</u>	<u>6,171,243</u>	<u>130,000</u>	<u>179,000</u>

STREET IMPROVEMENT FUND (310)

310 3431 Interest on Pooled Investments	552,483	398,260	251,000	360,000
310 3433 Other Interest Income	0	0	5,000	5,000
310 3575 County Contribution-Eng & Planning	0	0	26,000	26,000
310 3585 Other Res Grant-Eng & Planning	8,400	0	0	0
310 3760 Developer Contribution	0	385,697	0	0
310 3799 Misc Other Revenue	44	0	0	0
310 3802 Op Transfer from Gas Tax Fund	1,200,000	1,300,000	1,300,000	1,200,000
310 3809 Op Tfrs in from Street Imp Fund	0	0	427,000	0
310 3811 Op Tfrs in from RDA	0	63,369	0	0
310 3839 Appn Transfers from Street Imp Fund	225,000	100,824	0	0
310 3841 Appn Transfer in from RDA	24,000	0	0	0
310 3901 Op Transfer to GF	(780,000)	(780,000)	(780,000)	(1,000,000)
310 3909 Op Transfer to Street Imp CIP Fund	(1,210,000)	(2,226,681)	(1,220,000)	(1,640,000)
310 3911 Op Transfer to RDA CIP	0	(1,921,824)	0	(255,000)
310 3922 Op Transfer to General Gov't Fund	0	(10,000)	(70,000)	(10,000)
310 3939 Appn Transfer Out to Street Imp Fund	(41,250)	(20,686)	0	0
310 3941 Appn Transfer Out to RDA	(351,348)	0	0	0
310 3952 Appn Transfer Out to General Gov't Fund	(225,000)	0	0	0
310 TOTAL	<u>(597,671)</u>	<u>(2,711,041)</u>	<u>(61,000)</u>	<u>(1,314,000)</u>

STREET CIP FUND (311)

311 3555 Federal Contribution-Eng & Planning	650,000	497,486	964,000	0
311 3564 State Contributions-Public Works	97,661	0	0	0
311 3565 State Contributions-Eng & Planning	943,001	646,258	3,084,000	249,000
311 3569 TDA Grant	0	0	215,000	0
311 3572 South Bay Water Recycling Program	4,879	0	0	0
311 3575 County Contribution-Eng & Planning	713,801	602,048	10,952,000	0
311 3585 Other Restricted Grants-Eng & Planning	172,001	0	2,783,259	0
311 3718 Traffic Impact Fees	0	0	48,000	329,713
311 3760 Developer Contributions	822,894	1,498,198	10,914,000	0
311 3809 Op Tfrs from Street Imp Fund	1,210,000	2,226,681	1,220,000	1,640,000
311 3811 Op Transfer from RDA	1,025,000	729,000	1,095,000	0
311 3812 Op Transfer from Water Fund	0	0	5,000	0
311 3815 Op Transfer from Sewer Fund	0	0	5,000	0
311 3818 Op Transfer in from Tax Allocation Bond	0	0	500,000	0
311 3839 Appn Tfrs in from Street Imp Fund	101,250	324,732	0	0

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
311 3841	Appn Transfers in from RDA	193,250	0	0	0
311 3909	Op Tfrs out to Street Imp Fund	0	0	(427,000)	0
311 3911	Op Tfrs out to RDA	0	(125,000)	(100,000)	0
311 3922	Op Transfer Out to General Gov	(200,000)	0	0	0
311 3931	Appn Transfers out to GF	(3,417)	0	0	0
311 3939	Appn Transfers out to Street Imp Fund	(285,000)	(404,870)	0	0
311 3951	Appn Transfers out to RDA Sales Tax	0	0	0	0
311 TOTAL		<u>5,445,320</u>	<u>5,994,533</u>	<u>31,258,259</u>	<u>2,218,713</u>

PARK FUND (320)

320 3431	Interest on Pooled Investments	350,464	234,085	150,000	211,000
320 3712	Park Development Fees	0	0	478,000	0
320 3910	Op Transfer out to Park CIP Fund	(183,000)	(457,023)	(120,000)	(144,000)
320 3911	Op Transfer out to RDA	0	(248,919)	0	(700,000)
320 3940	Appn Transfers Out to Park Imp Fund	<u>(364,778)</u>	<u>(278,000)</u>	<u>0</u>	<u>0</u>
320 TOTAL		<u>(197,314)</u>	<u>(749,857)</u>	<u>508,000</u>	<u>(633,000)</u>

PARK CIP FUND (321)

321 3554	Federal Contributions-Public Works	1,063	(1,063)	32,000	0
321 3555	Federal Contributions-Engin/Planning	0	172,222	172,000	0
321 3564	State Contributions-Public Works	47,894	701,837	0	0
321 3565	State Contributions - Engin/Planning	0	0	750,000	0
321 3574	County Contributions-Public Works	0	0	81,000	0
321 3575	County Contributions-Eng & Planning	0	0	59,000	0
321 3750	Donations	0	0	1,000	0
321 3760	Developer Contribution	0	0	4,000	0
321 3807	Op Tfrs in from Solid Waste Reduction	0	65,000	0	0
321 3810	Op Tfrs in from Park Imp Fund	183,000	579,023	120,000	144,000
321 3811	Op Tfrs in from RDA	0	0	150,000	0
321 3823	Op Trfs in from Midtown Park Imp Fund	0	0	40,000	0
321 3840	Appn Transfers in from Park Imp Fund	364,778	156,000	0	0
321 3842	Appn Transfers in from Water Fund	0	10,000	0	0
321 3911	Op Trfs out to RDA	0	(357,023)	0	0
321 3931	Appn Transfers out to GF	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
321 TOTAL		<u>571,735</u>	<u>1,325,996</u>	<u>1,409,000</u>	<u>144,000</u>

MIDTOWN PARK FUND (322)

322 3431	Interest on Pooled Investments	0	0	15,000	27,000
322 3712	Park Development Fees	0	0	1,277,000	0
322 3910	Op Trfs out to Park Imp Fund	<u>0</u>	<u>0</u>	<u>(40,000)</u>	<u>0</u>
322 TOTAL		<u>0</u>	<u>0</u>	<u>1,252,000</u>	<u>27,000</u>

GENERAL GOVERNMENT FUND (330)

330 3431	Interest on Pooled Investments	71,838	51,387	28,000	45,000
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REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
330 3931	Appn Transfers out to GF	(55,332)	0	0	0
330 3941	Appn Transfers out to RDA	(60,000)	0	0	0
330 TOTAL		(43,494)	51,387	28,000	45,000

GENERAL GOVERNMENT CIP FUND (331)

331 3561	State Contributions-General Government	18,168	75,000	246,000	0
331 3571	County Con-General Government	74,620	218,328	473,000	0
331 3801	Op Transfers in from GF	230,000	0	0	0
331 3809	Op Transfer from Street Imp Fund	200,000	10,000	70,000	10,000
331 3811	Op Transfer from RDA	5,000	0	0	0
331 3820	Op Transfer from Debt Proceeds	289,815	343,185	0	0
331 3839	Appn Transfers in from Street Imp Fund	185,000	80,000	0	0
331 3931	Appn Transfers out to GF	(384,481)	0	0	0
331 3939	Appn Transfers out to Street Imp Fund	40,000	(80,000)	0	0
331 TOTAL		658,122	646,513	789,000	10,000

TECHNOLOGY CERTIFICATES OF PARTICIPATION (332)

332 3431	Interest on Pooled Investments	80,144	25,625	12,000	4,000
332 3432	Cash with Fiscal Agents	686	268	1,000	0
332 3433	Other Interest Income	0	(7,363)	0	0
332 3811	Op Transfer in from RDA	0	0	145,000	0
332 3911	Op Transfer out to RDA CIP	(1,111,185)	(769,815)	(175,000)	0
332 3922	Op Transfer out to General Gov't Fund	(289,815)	(343,185)	0	0
332 3931	Appn Transfers out to GF	(53,068)	(292)	0	0
332 TOTAL		(1,373,238)	(1,094,762)	(17,000)	4,000

STORM DRAIN CIP FUND (340)

340 3321	Urban Runoff Fines	0	600	0	0
340 3431	Pooled Investment-Interest	0	476	1,000	1,000
340 3711	Storm Drain Connection Fees	0	38,000	150,000	320,000
332 TOTAL		0	39,076	151,000	321,000

REDEVELOPMENT PROJECT FUND (390)

390 3010	Property Tax, Current	29,068,372	25,835,189	24,796,000	26,284,000
390 3110	Sales and Use Tax	658,670	450,953	139,000	0
390 3431	Interest on Pooled Investments	1,402,091	481,554	928,000	1,218,000
390 3531	Property Tax, Supplemental	442,987	335,957	333,000	343,000
390 3601	General Govern Service Charges	0	100,000	74,000	0
390 3672	Public Works Cost Recovery	17,500	0	0	0
390 3770	Sale of Property, Plant and Equipment	0	0	1,500	0
390 3799	Miscellaneous Other Revenue	5,000	0	168,000	0
390 3809	Op Transfer from Street Imp Fund	0	2,046,824	100,000	0
390 3810	Op Transfer in from Park Imp Fund	0	605,942	0	0
390 3811	Op Transfer in from RDA	0	4,408,976	982,558	0
390 3812	Op Transfer from Water M&O	0	2,055,647	0	0

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
390 3815	Op Transfer from Sewer Fund	0	108,750	0	0
390 3818	Op Transfer In from Tax Allocation	0	0	0	0
390 3820	Op Trfs in Debt Proceed	0	0	8,690,000	0
390 3838	Appn Transfers in from Housing Fund	953,894	215,073	0	0
390 3839	Appn Transfers in from Street Imp Fund	351,347	0	0	0
390 3841	Appn Transfers in from RDA	0	24,000,000	0	0
390 3842	Appn Transfers in from Water Fund	50,000	0	0	0
390 3845	Appn Transfers in from Sewer	29,648	1,500,000	0	0
390 3848	Appn Transfer in from Tax Allocation Bd	1,534,272	13,789,266	0	0
390 3852	Appn Transfer in from General Gov	60,000	0	0	0
390 3901	Op Transfer to GF	(5,529,157)	(5,264,523)	(12,345,452)	(12,474,333)
390 3908	Op Transfer out to Housing Reserve	(6,023,817)	(5,315,246)	(5,547,600)	(5,325,400)
390 3909	Op Transfer to Street Imp Fund	(1,000,000)	(792,369)	(1,095,000)	0
390 3910	Op Transfer to Park Fund	0	0	(150,000)	0
390 3911	Op Transfer to RDA CIP Fund	(5,009,000)	(2,265,000)	(847,000)	(2,755,000)
390 3913	Op Transfer to Water Fund	(535,000)	(140,000)	0	0
390 3915	Op Transfer to Sewer Fund	0	0	(160,000)	0
390 3918	Op Transfer to Tax Alloc Bond	(13,512,488)	(4,098,565)	(14,292,486)	0
390 3920	Op Transfer out to Debt Proceed	(355,000)	0	0	0
390 3921	Op Transfer to GF for RDA Sales Tax	(518,815)	(387,767)	(576,000)	0
390 3922	Op Transfer to General Gov't Fund	(5,000)	0	0	0
390 3931	Appn Transfers Out to GF	0	(1,180,000)	0	0
390 3939	Appn Transfers Out to Street Imp Fund	(217,250)	0	0	0
390 3941	Appn Transfers Out to RDA	(1,169,517)	(105,000)	0	0
390 3948	Appn Transfers Out to Tax Allocation	(315,958)	0	0	0
390 3949	Other Appn Transfers Out	0	(6,471,958)	0	0
390 3950	Appn Transfers out to Debt Proceed	(1,708,121)	0	0	0
390 TOTAL		<u>(1,325,342)</u>	<u>49,913,703</u>	<u>1,198,520</u>	<u>7,290,267</u>

REDEVELOPMENT CIP FUND (391)

391 3556	Federal Contribution-Recreation	49,293	499,900	549,000	0
391 3575	County Contribution-Eng & Planning	0	86,585	275,000	0
391 3750	Donations	1,000	1,956	1,000	0
391 3760	Developer Contribution	0	(100,000)	443,000	1,000,000
391 3806	Op Tfrs in from Solid Waste Svcs Fund	0	8,000	0	0
391 3807	Op Tfrs in from Solid Waste Reduction	0	50,000	0	0
391 3809	Op Tfrs in from Street Imp Fund	0	0	0	255,000
391 3810	Op Tfrs in from Park Imp Fund	0	0	0	700,000
391 3811	Op Tfrs in from RDA	5,009,000	2,265,000	847,000	2,755,000
391 3812	Op Tfrs in from Water Fund	0	0	0	30,000
391 3815	Op Tfrs in from Sewer Fund	0	0	0	30,000
391 3818	Op Tfrs in from Tax Alloc Bond	0	0	0	13,065,000
391 3820	Op Tfrs in from Debt Proceeds	9,797,046	1,241,443	7,900,000	0
391 3822	Op Tfrs in from General Gov't Fund	0	0	175,000	0
391 3841	Appn Tfrs in from RDA	1,169,517	105,000	0	0
391 3850	Appn Tfrs in from Debt Proceeds	(2,450,000)	0	0	0

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
391 3909	Op Transfer out to Street Imp Fund	(25,000)	0	0	0
391 3911	Op Transfer out to RDA	0	(4,408,976)	(982,558)	0
391 3922	Op Transfer to General Government	0	0	(145,000)	0
391 TOTAL		<u>13,550,856</u>	<u>(251,092)</u>	<u>9,062,442</u>	<u>17,835,000</u>

RDA 1997 TAX ALLOCATION BONDS (392)

392 3431	Interest on Pooled Investments	393,767	165,236	72,345	127,000
392 3811	Op Tfrs in from RDA	355,000	0	0	0
392 3841	Appn Transfers in from RDA	1,708,121	0	0	0
392 3908	Op Transfer to Housing Reserve	0	(5,988,122)	0	0
392 3911	Op Transfer out to RDA	(444,870)	(46,324)	(4,690,000)	0
392 3915	Op Transfer to Sewer Fund	0	(1,664)	0	0
392 TOTAL		<u>2,012,018</u>	<u>(5,870,874)</u>	<u>(4,617,655)</u>	<u>127,000</u>

RDA 2000 TAX ALLOCATION BONDS (393)

393 3431	Interest on Pooled Investments	136,146	(1,074)	1,000	2,000
393 3911	Op Transfers out to RDA	(700,714)	(165,722)	0	0
393 3941	Appn Tfrs out to RDA	(7,540,277)	0	0	0
393 3950	Appn Trfs out to Debt Proceed	2,450,000	0	0	0
393 TOTAL		<u>(5,654,845)</u>	<u>(166,796)</u>	<u>1,000</u>	<u>2,000</u>

RDA 2003 TAX ALLOCATION BONDS (395)

395 3431	Interest on Pooled Investments	0	1,781,166	2,820,000	2,100,000
395 3432	Cash with Fiscal Agents	0	161	0	0
395 3819	Other Operating Transfers In	0	115	0	0
395 3909	Operating Trf out to Street CIP Fund	0	0	(500,000)	0
395 3911	Operating Transfer out to RDA	0	(259,582)	(11,900,000)	(13,065,000)
395 3915	Operating Trf out to Sewer CIP Fund	0	0	(1,000,000)	(1,000,000)
395 3919	Other Operating Transfers Out	0	(67,164,529)	0	0
395 3941	Appn Tfrs out to RDA	0	(24,000,000)	0	0
395 3970	Bond Proceeds	0	205,372,249	0	0
395 TOTAL		<u>0</u>	<u>115,729,580</u>	<u>(10,580,000)</u>	<u>(11,965,000)</u>

WATER FUND (400)

400 3431	Interest on Pooled Investments	413,538	222,586	106,000	178,000
400 3601	General Govern Service Charges	0	0	23,000	25,000
400 3622	Water Service Agreements	4,510	14,700	6,000	30,000
400 3623	Metered Water Sales	10,767,897	12,346,810	13,400,000	13,900,000
400 3624	Other Water Sales	0	0	1,000	0
400 3626	Construction Water	513	0	0	0
400 3627	Water & Sewer Reimbursements	(667)	0	0	0
400 3672	Public Works Cost Recovery	1,360	153	0	0
400 3799	Miscellaneous Revenue	1,360	0	99,000	0
400 3814	Op Transfer from Recycled Water	300,000	350,000	360,000	440,000
400 3815	Op Transfer from Sewer Fund	0	4,639	0	0

REVENUE DETAIL BY SOURCE

DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
400 3845	Appn Transfers in from Sewer Fund	72,058	0	0	0
400 3901	Op Transfer to GF	(2,706,720)	(2,782,909)	(3,023,103)	(3,114,201)
400 3909	Op Transfer to Street CIP Fund	0	0	(5,000)	0
400 3911	Op Transfer to RDA	0	(858,833)	0	(30,000)
400 3912	Op Transfer to Water CIP Fund	(270,000)	(444,514)	(467,951)	(1,160,000)
400 3931	Appn Transfers out to General Fund	0	(50,000)	0	0
400 3941	Appn Transfers out to RDA	(50,000)	0	0	0
400 3942	Appn Transfers out to Water Fund	(850,000)	(363,325)	0	0
400 3981	Contribution-Proprietary Fund	222,749	657,684	0	0
400 TOTAL		<u>7,906,598</u>	<u>9,096,991</u>	<u>10,498,946</u>	<u>10,268,799</u>

WATER CIP FUND (401)

401 3575	County Co-Engineering/Planning	0	140,000	140,000	0
401 3811	Op Transfer from RDA	535,000	140,000	0	0
401 3812	Op Transfers in from Water Fund	270,000	444,514	467,951	1,160,000
401 3813	Op Transfers in from Water Line Ext Fund	390,000	0	0	0
401 3842	Appn Transfer in from Water M & O	850,000	363,325	0	0
401 3911	Op Transfer out to RDA	0	(1,196,814)	0	0
401 3940	Appn Transfers Out to Park CIP Fund	0	(10,000)	0	0
401 TOTAL		<u>2,045,000</u>	<u>(118,975)</u>	<u>607,951</u>	<u>1,160,000</u>

WATER LINE EXTENSION FUND (402)

402 3431	Interest on Pooled Investments	14,681	7,840	6,000	8,000
402 3715	Connection Fees	3,910	8,400	50,000	690,000
402 3912	Op Transfer to Water Fund	(390,000)	0	0	0
402 TOTAL		<u>(371,409)</u>	<u>16,240</u>	<u>56,000</u>	<u>698,000</u>

RECYCLED WATER FUND (406)

406 3431	Interest on Pooled Investments	38,234	38,220	31,000	45,000
406 3585	Other Res Grant-Engin/Planning	14,000	(2,658)	0	0
406 3623	Metered Water Sales	746,574	1,057,340	1,000,000	1,084,000
406 3799	Misc Other Revenue	0	0	3,000	0
406 3901	Op Transfer to GF	(11,433)	(50,181)	(51,680)	(54,142)
406 3912	Op Transfer to Water Fund	(300,000)	(350,000)	(360,000)	(440,000)
406 3981	Contribution-Proprietary Fund	3,200	28,110	0	0
406 TOTAL		<u>490,575</u>	<u>720,831</u>	<u>622,320</u>	<u>634,858</u>

SEWER FUND (450)

450 3010	Property Tax, Current	760,586	(1,705)	56,000	0
450 3431	Interest on Pooled Investments	566,125	319,111	135,000	188,000
450 3531	Property Tax, Supplemental	26,105	31,586	21,000	0
450 3601	General Govern Service Charges	0	0	3,000	0
450 3628	Sewer Service Charges	6,546,961	7,634,543	8,000,000	8,720,000
450 3799	Misc Other Revenue	0	0	36,090	0

REVENUE DETAIL BY SOURCE

DESCRIPTION	2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
450 3845 Appn Tfrs in from Sewer Fund	0	1,807,448	0	0
450 3846 Appn Tfrs Treatment Plant	0	437,000	0	0
450 3901 Op Transfer to GF	(1,698,677)	(1,797,537)	(2,223,333)	(2,262,174)
450 3909 Op Transfer to Street Imp Fund	0	0	(5,000)	0
450 3911 Op Transfer to RDA	0	0	0	(30,000)
450 3912 Op Transfer to Water Fund	0	(4,639)	0	0
450 3915 Op Transfer to Sewer Fund	0	(142,000)	0	(2,060,000)
450 3916 Op Transfer to Treatment Plant	0	(1,503,189)	0	0
450 3941 Appn Transfer Out to RDA	(29,648)	0	0	0
450 3942 Appn Transfer Out to Water M & O	(72,058)	0	0	0
450 3945 Appn Transfers Out to Sewer M & O	0	(2,064,554)	0	0
450 3949 Other Appn Transfer Out	0	0	0	0
450 3981 Contribution-Proprietary Fund	3,080	648,870	0	0
450 TOTAL	<u>6,102,454</u>	<u>5,364,934</u>	<u>6,022,757</u>	<u>4,555,826</u>

SEWER CIP FUND (451)

451 3572 South Bay Water Recycle Program	7,492,447	163,651	10,201,000	0
451-3585 Other Res Grant-Eng & Planning	0	0	0	2,000,000
451 3760 Developer Contribution	74,075	0	0	466,500
451 3811 Op Transfer from RDA	0	0	160,000	0
451 3815 Op Transfer from Sewer M & O	0	142,000	0	2,335,000
451 3816 Op Transfer from Treatment Plant	0	0	0	6,233,500
451 3818 Op Transfer in from Tax Allocation Bond	0	0	1,000,000	1,000,000
451 3820 Op Transfer from Debt Proc	0	1,664	0	0
451 3845 Appn Transfers in from Sewer M & O	0	1,664,554	0	0
451 3911 Op Transfer out to RDA	0	(108,750)	0	0
451 3941 Appn Transfers out to RDA	0	(1,500,000)	0	0
451 3945 Appn Transfers Out to Sewer Fund	0	(1,807,448)	0	0
451 TOTAL	<u>7,566,522</u>	<u>(1,444,329)</u>	<u>11,361,000</u>	<u>12,035,000</u>

TREATMENT PLANT CONSTRUCTION FUND (452)

452 3431 Interest on Pooled Investments	141,705	169,288	136,000	189,000
452 3714 Treatment Plant Fees	43,768	69,206	277,000	450,000
452 3715 Connection Fees	9,126	4,785	50,000	815,000
452 3815 Op Transfer in from Sewer Fund	0	1,503,189	0	0
452 3845 Appn Transfers in from Sewer Fund	0	400,000	0	0
452 3915 Op Transfer to Sewer Fund	0	(437,000)	0	(6,233,500)
452 TOTAL	<u>194,599</u>	<u>1,709,468</u>	<u>463,000</u>	<u>(4,779,500)</u>

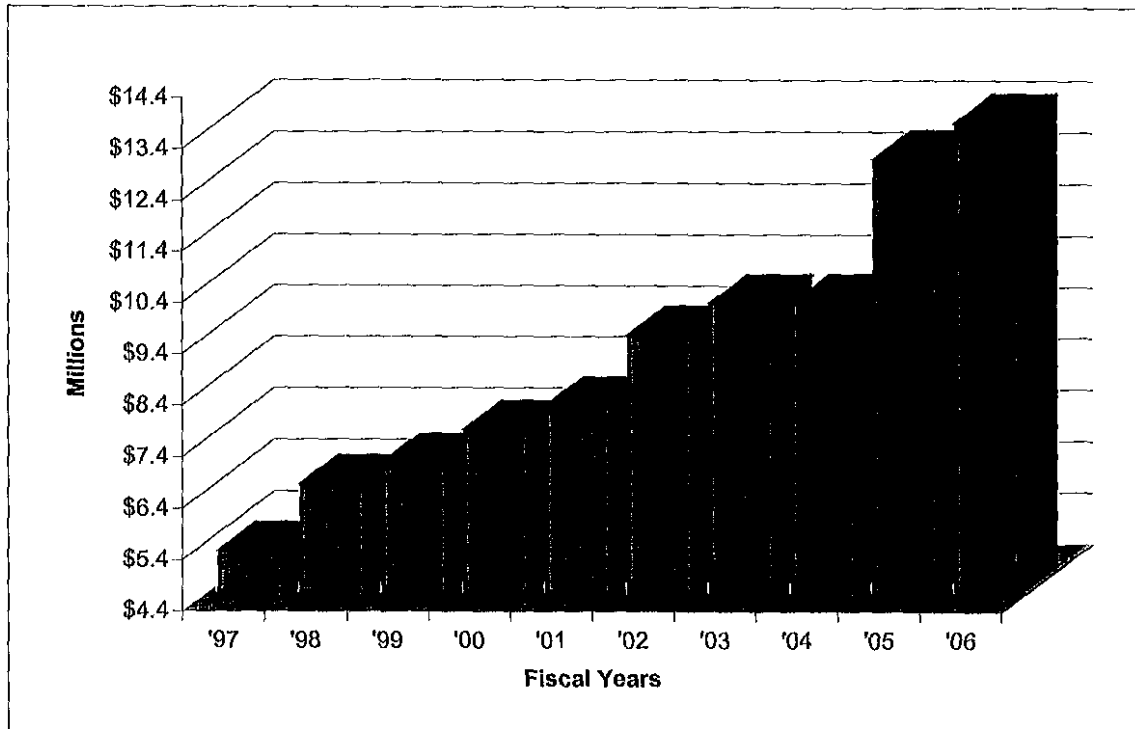
SEWER INFRASTRUCTURE FUND (455)

455 3431 Interest on Pooled Investments	218,572	173,535	116,000	159,000
455 3915 Op Transfer to Sewer Fund	0	0	0	(275,000)
455 TOTAL	<u>218,572</u>	<u>173,535</u>	<u>116,000</u>	<u>(116,000)</u>

REVENUE DETAIL BY SOURCE

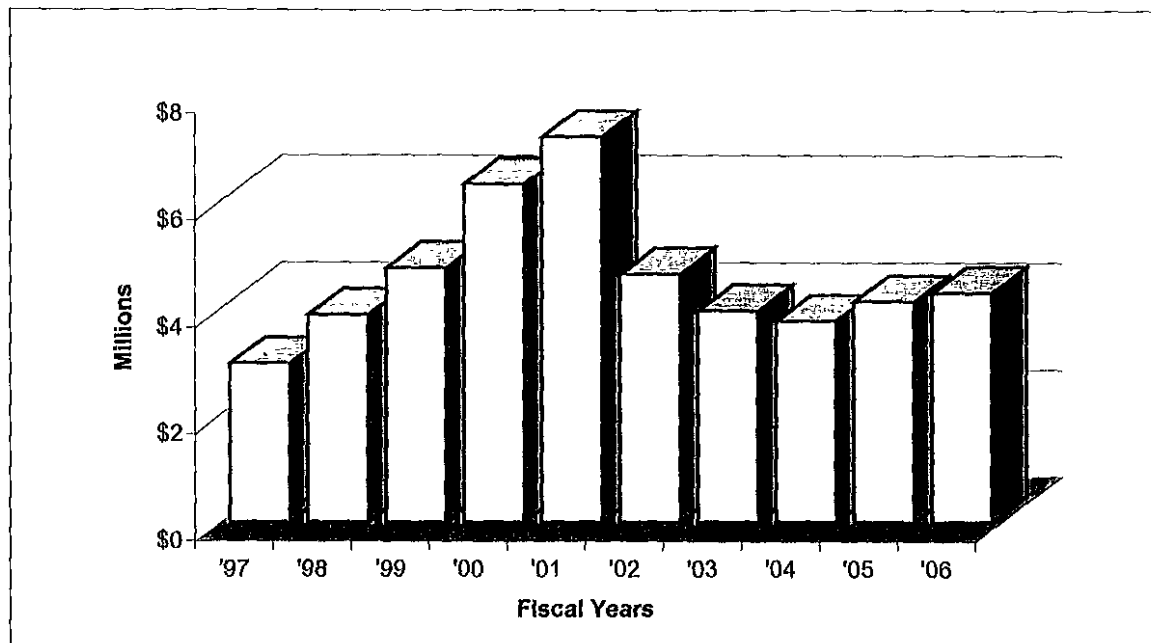
DESCRIPTION		2002-03 Actual	2003-04 Actual	2004-05 Projection	2005-06 Estimated
SOUTH BAY WATER RECYCLING PROGRAM (456)					
456 3431	Interest on Pooled Investments	24,079	32,495	16,000	28,000
456 3901	Op Transfers out to GF	(62,085)	0	0	0
	456 TOTAL	<u>(38,006)</u>	<u>32,495</u>	<u>16,000</u>	<u>28,000</u>
EQUIPMENT REPLACEMENT FUND (500)					
500 3671	Public Works Service Charges	1,507,875	204,012	1,576,000	1,724,976
500 3750	Donations	0	5,000	0	0
500 3770	Sale of Property, Plant and Equip	27,572	9,986	20,000	10,000
500 3799	Miscellaneous Other Revenue	0	0	2,000	0
500 3901	Op Transfers out to GF	0	(750,000)	0	0
500 3981	Contribution-Proprietary Fund	0	331,983	0	0
	500 TOTAL	<u>1,535,447</u>	<u>(199,019)</u>	<u>1,598,000</u>	<u>1,734,976</u>
	GRAND TOTAL	<u>107,512,049</u>	<u>318,929,270</u>	<u>148,417,655</u>	<u>114,690,239</u>

**General Fund
History of Property Tax Revenue
1997 through 2006**



Santa Clara County assesses and bills, collects and distributes property tax to the City

**General Fund
History of Transient Occupancy Tax Revenue
1997 through 2006**



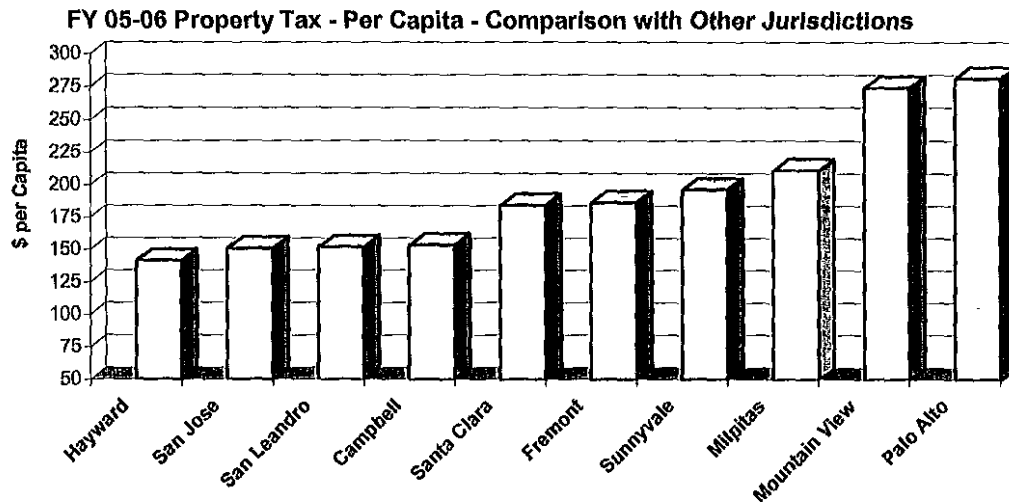
The City of Milpitas Transient Occupancy Rate is currently 10%

_____ 2005-2006 FINAL BUDGET _____

_____ CITY OF MILPITAS, CALIFORNIA _____

**Property Tax
Comparison With Other Jurisdictions
FY 01-02 through FY 05-06**

City	Actual 2001-02	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
Milpitas	\$9,395,144	\$10,008,699	\$10,015,239	\$9,367,000	\$13,534,000
% of General Fund	22%	19%	20%	14%	21%
Per Capita	149.85	157.68	158.92	149.40	211.47
Campbell	\$3,723,460	\$3,770,090	\$3,798,505	\$5,690,400	\$5,940,000
% of General Fund	14%	15%	14%	21%	21%
Per Capita	97.47	98.69	98.92	148.57	153.61
Fremont	\$31,516,000	\$33,036,823	\$35,264,364	\$36,089,000	\$39,239,000
% of General Fund	30%	34%	36%	34%	36%
Per Capita	151.08	158.07	168.66	171.49	186.46
Hayward	\$17,491,000	\$18,728,438	\$19,577,000	\$19,605,000	\$20,652,000
% of General Fund	20%	23%	24%	22%	22%
Per Capita	121.49	130.19	136.09	135.64	141.43
Mountain View	\$14,261,679	\$15,110,347	\$15,015,950	\$15,291,740	\$19,749,700
% of General Fund	20%	21%	21%	21%	26%
Per Capita	197.42	211.01	208.55	213.52	274.18
Palo Alto	\$13,231,000	\$13,821,000	\$13,740,000	\$16,093,000	\$16,986,000
% of General Fund	11%	11%	14%	16%	16%
Per Capita	219.06	228.45	226.73	267.33	281.23
San Jose	\$82,286,000	\$95,108,000	\$95,649,000	\$97,915,000	\$143,996,000
% of General Fund	12%	18%	18%	17%	25%
Per Capita	89.64	102.82	103.27	103.63	150.89
San Leandro	\$7,303,756	\$7,522,013	\$8,101,391	\$10,105,000	\$12,380,442
% of General Fund	11%	11%	13%	15%	18%
Per Capita	89.81	92.41	99.93	124.09	152.02
Santa Clara	\$16,683,604	\$17,228,401	\$16,369,266	\$16,271,000	\$20,115,000
% of General Fund	13%	15%	13%	13%	16%
Per Capita	160.27	162.84	154.67	150.97	184.36
Sunnyvale	\$22,817,384	\$23,868,187	\$23,580,170	\$25,258,150	\$26,133,903
% of General Fund	25%	28%	24%	25%	25%
Per Capita	170.30	181.12	177.29	189.91	196.50

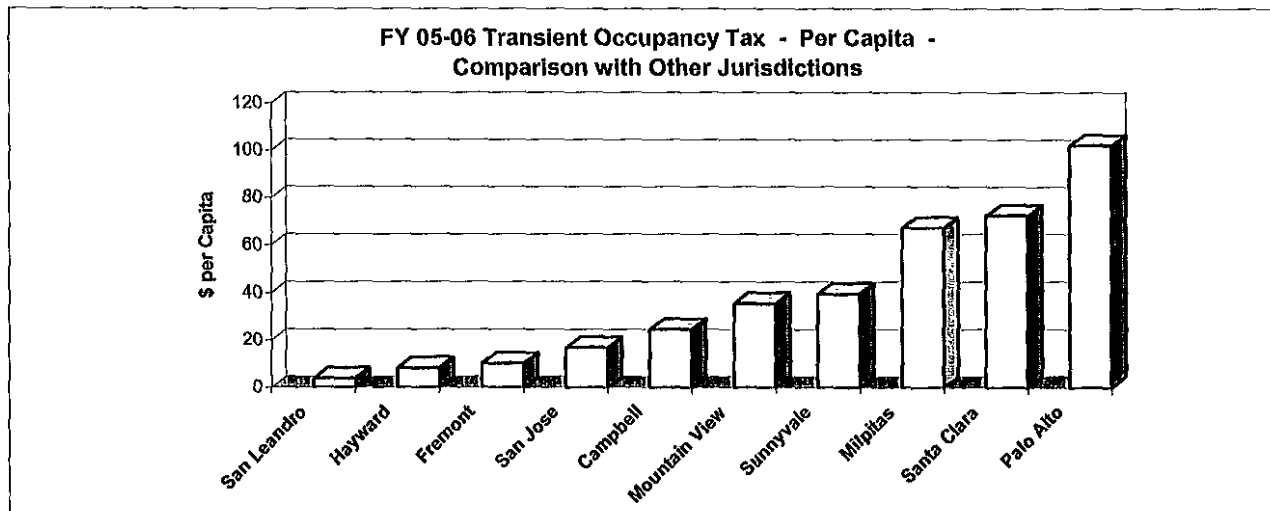


_____ 2005-2006 FINAL BUDGET _____

_____ CITY OF MILPITAS, CALIFORNIA _____

**Transient Occupancy Tax
Comparison With Other Jurisdictions
FY 01-02 through FY 05-06**

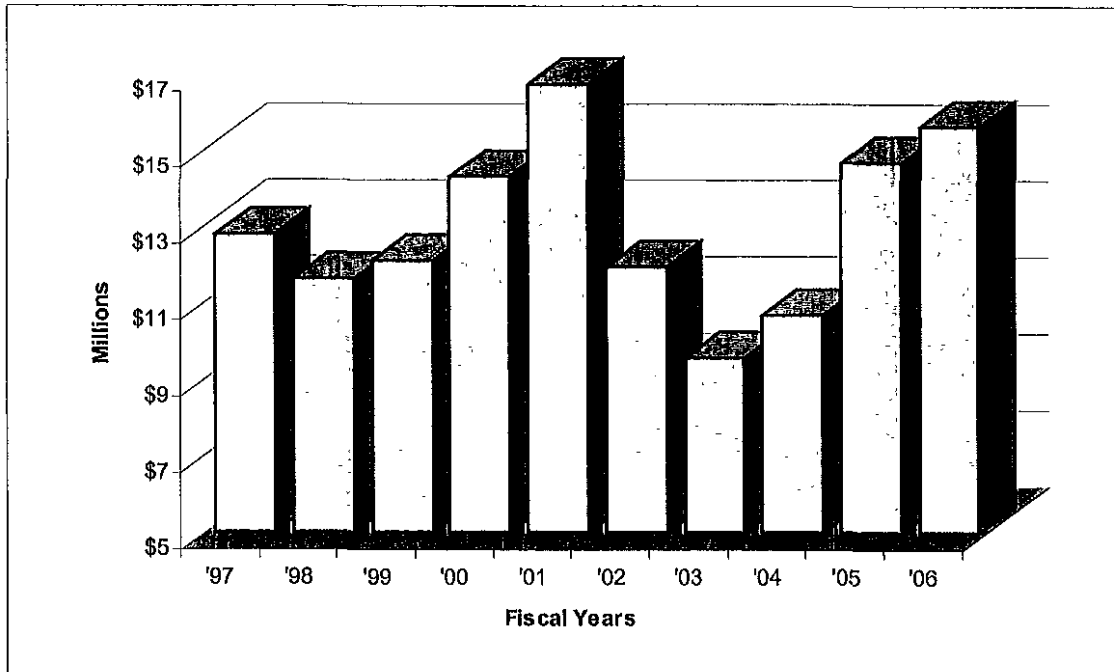
City	Actual 2001-02	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
Milpitas	\$4,643,847	\$3,960,704	\$3,773,974	\$3,743,000	\$4,301,000
% of General Fund	9%	8%	7%	6%	7%
Per Capita	74.07	62.40	59.89	59.70	67.20
Campbell	\$1,053,949	\$970,000	\$882,464	\$899,600	\$950,000
% of General Fund	4%	4%	3%	3%	3%
Per Capita	27.59	25.39	22.98	23.49	24.57
Fremont	\$2,175,000	\$1,798,758	\$1,830,630	\$1,700,000	\$2,121,000
% of General Fund	2%	2%	2%	2%	2%
Per Capita	10.43	8.61	8.76	8.08	10.08
Hayward	\$1,481,000	\$1,214,604	\$1,143,000	\$1,200,000	\$1,200,000
% of General Fund	2%	2%	1%	1%	1%
Per Capita	10.29	8.44	7.95	8.30	8.22
Mountain View	\$2,873,870	\$2,367,384	\$2,246,070	\$2,136,000	\$2,558,490
% of General Fund	4%	3%	3%	3%	3%
Per Capita	39.78	33.06	31.20	29.83	35.52
Palo Alto	\$6,615,000	\$5,333,000	\$5,489,000	\$6,000,000	\$6,173,000
% of General Fund	5%	4%	6%	6%	6%
Per Capita	109.52	88.15	90.58	99.67	102.20
San Jose	\$6,819,000	\$5,800,000	\$14,182,931	\$14,614,050	\$16,125,000
% of General Fund	1%	1%	3%	3%	3%
Per Capita	7.43	6.27	15.31	15.47	16.90
San Leandro	\$81,060	\$174,031	\$311,522	\$310,000	\$315,000
% of General Fund	0.12%	0.26%	0.48%	0.45%	0.47%
Per Capita	1.00	2.14	3.84	3.81	3.87
Santa Clara	\$11,253,395	\$7,889,562	\$7,159,622	\$7,106,000	\$7,904,000
% of General Fund	9%	7%	6%	6%	6%
Per Capita	108.10	74.57	67.65	65.93	72.44
Sunnyvale	\$6,263,317	\$5,093,149	\$4,751,669	\$5,005,500	\$5,250,225
% of General Fund	7%	6%	5%	5%	5%
Per Capita	46.75	38.65	35.73	37.64	39.48



2005-2006 FINAL BUDGET

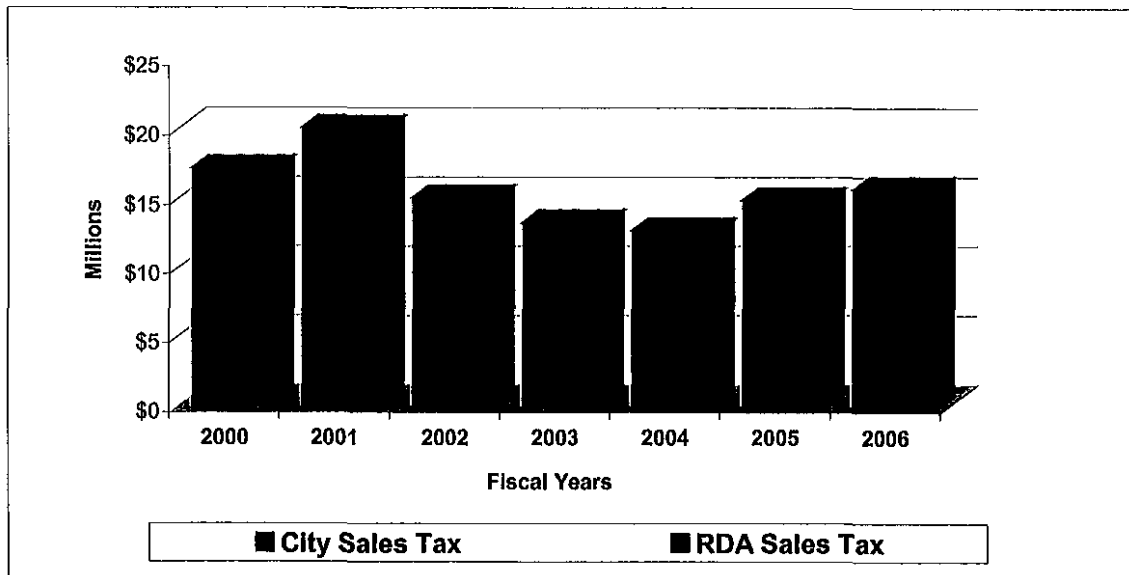
CITY OF MILPITAS, CALIFORNIA

General Fund History of Sales Tax Revenue 1997 through 2006



Of the \$.0825 sales tax paid on every \$1.00 spent when shopping in Milpitas,
\$.01 is returned to the City

Sales and Use Tax – City and RDA Revenue by Fiscal Year



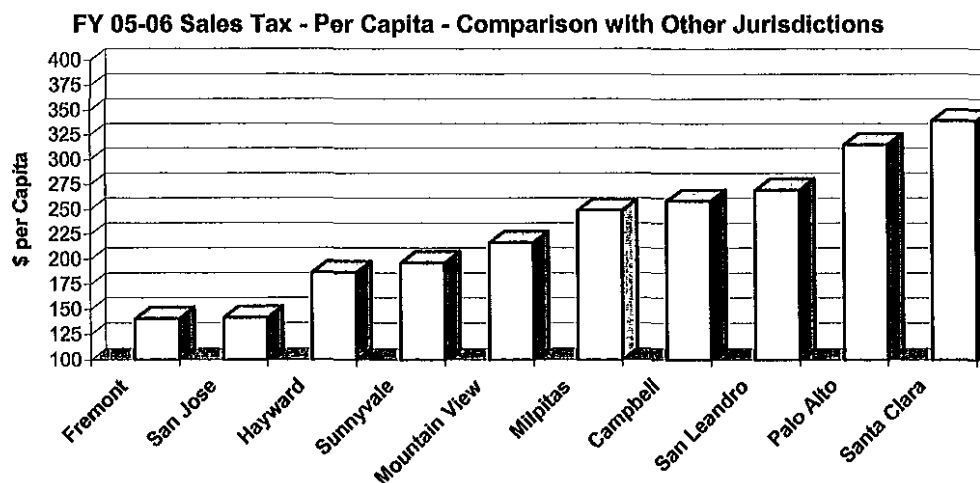
City and RDA Sales Tax Revenue was impacted by economic recession but trending upward in recent months. Beginning in FY06, all sales tax revenue reverted to General Fund.

_____ 2005-2006 FINAL BUDGET _____

_____ CITY OF MILPITAS, CALIFORNIA _____

**Sales Tax
Comparison With Other Jurisdictions
FY 01-02 through FY 05-06**

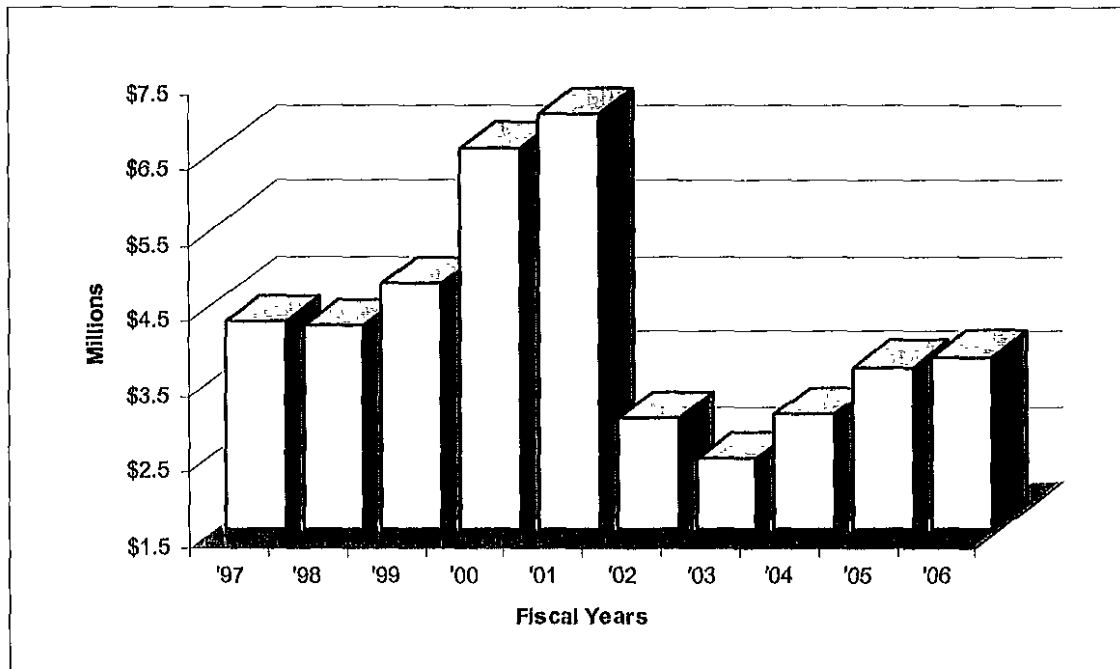
City	Actual 2001-02	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
Milpitas	\$11,898,435	\$9,568,227	\$10,635,247	\$12,411,000	\$15,595,000
% of General Fund	24%	18%	21%	19%	24%
Per Capita	190.11	152.88	169.92	198.30	249.17
Campbell	\$9,690,416	\$8,997,381	\$10,684,234	\$9,700,000	\$10,000,000
% of General Fund	36%	35%	40%	35%	36%
Per Capita	253.68	235.53	278.24	253.26	258.60
Fremont	\$29,146,000	\$28,202,974	\$26,796,489	\$30,772,000	\$29,418,000
% of General Fund	28%	29%	28%	29%	27%
Per Capita	139.72	135.20	128.46	147.24	140.70
Hayward	\$30,040,000	\$25,779,520	\$25,413,000	\$26,500,000	\$27,295,000
% of General Fund	34%	32%	31%	30%	29%
Per Capita	208.65	179.21	176.66	183.35	186.92
Mountain View	\$16,715,021	\$14,327,643	\$14,158,520	\$13,681,290	\$15,607,050
% of General Fund	23%	20%	20%	19%	20%
Per Capita	231.38	200.08	196.65	191.04	216.67
Palo Alto	\$20,084,000	\$18,041,000	\$18,151,000	\$18,100,000	\$19,036,000
% of General Fund	17%	15%	19%	18%	18%
Per Capita	332.52	298.20	299.52	300.66	315.17
San Jose	\$138,058,000	\$127,457,000	\$130,698,000	\$128,488,000	\$135,243,000
% of General Fund	21%	24%	25%	22%	24%
Per Capita	150.39	137.79	141.11	135.99	141.72
San Leandro	\$23,177,634	\$20,938,399	\$20,347,191	\$22,305,000	\$21,964,000
% of General Fund	33%	31%	32%	32%	33%
Per Capita	285.01	257.23	250.98	273.91	269.69
Santa Clara	\$40,104,098	\$33,814,782	\$35,976,144	\$35,239,000	\$37,053,000
% of General Fund	32%	29%	30%	29%	30%
Per Capita	385.25	319.61	339.94	326.97	339.61
Sunnyvale	\$25,787,528	\$22,766,997	\$24,599,057	\$25,258,150	\$26,133,903
% of General Fund	28%	26%	26%	25%	25%
Per Capita	192.47	172.76	184.96	189.91	196.50



_____ 2005-2006 FINAL BUDGET _____

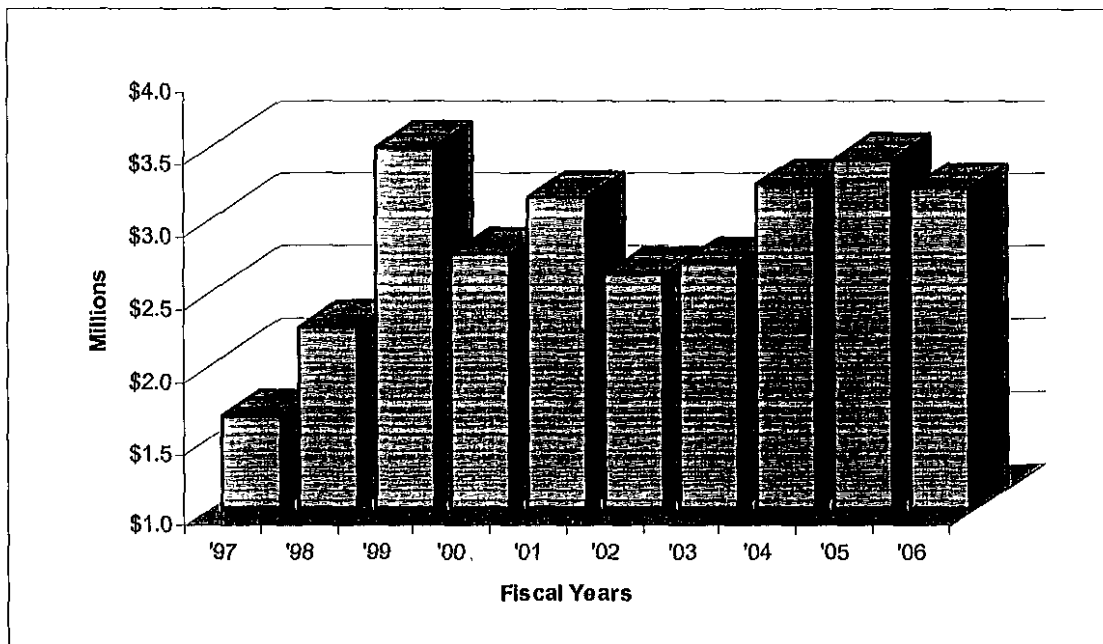
_____ CITY OF MILPITAS, CALIFORNIA _____

**General Fund
History of License, Permit and Fine Revenue
1997 through 2006**



License, Permit and Fine Revenues include: Building Permits and Vehicle Code Fines

**General Fund
History of Service Charge Revenue
1997 through 2006**



Service Charge Revenues include: Planning Fees, Sales of Maps and Documents, Recreation Fees, and Animal Service Charge

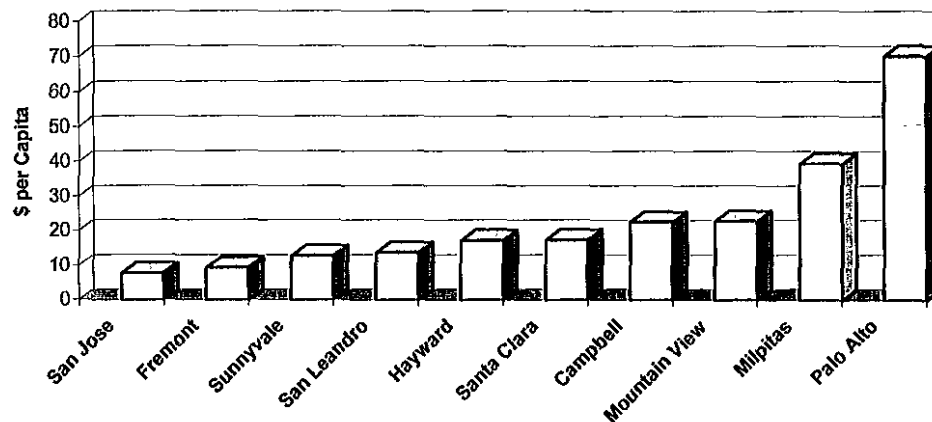
_____ 2005-2006 FINAL BUDGET _____

_____ CITY OF MILPITAS, CALIFORNIA _____

**Building Permits
Comparison With Other Jurisdictions
FY 01-02 through FY 05-06**

City	Actual 2001-02	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
Milpitas	\$1,872,461	\$1,270,407	\$1,460,360	\$1,651,000	\$2,475,000
% of General Fund	4%	2%	3%	3%	4%
Per Capita	29.92	20.30	23.33	26.38	39.54
Campbell	\$503,243	\$659,844	\$835,638	\$986,500	\$875,000
% of General Fund	2%	3%	3%	4%	3%
Per Capita	13.17	17.27	21.76	25.76	22.63
Fremont	\$3,348,000	\$1,379,409	\$1,784,607	\$1,897,123	\$1,990,322
% of General Fund	3%	1%	2%	2%	2%
Per Capita	16.05	6.60	8.54	9.01	9.46
Hayward	\$1,520,000	\$1,249,809	\$2,688,000	\$2,511,000	\$2,511,000
% of General Fund	2%	2%	3%	3%	3%
Per Capita	10.56	8.69	18.69	17.37	17.20
Mountain View	\$1,768,130	\$1,174,524	\$1,578,980	\$1,487,640	\$1,647,640
% of General Fund	2%	2%	2%	2%	2%
Per Capita	24.48	16.40	21.93	20.77	22.87
Palo Alto	\$3,602,861	\$4,429,000	\$2,758,000	\$3,780,000	\$4,245,000
% of General Fund	3%	4%	3%	4%	4%
Per Capita	59.65	73.21	45.51	62.79	70.28
San Jose	\$4,900,000	\$5,800,000	\$7,565,987	\$6,384,000	\$7,389,120
% of General Fund	1%	1%	1%	1%	1%
Per Capita	5.34	6.27	8.17	6.76	7.74
San Leandro	\$1,735,743	\$1,240,229	\$1,205,041	\$1,504,025	\$1,126,980
% of General Fund	3%	2%	2%	2%	2%
Per Capita	21.34	15.24	14.86	18.47	13.84
Santa Clara	\$1,673,866	\$1,715,812	\$1,605,240	\$1,850,000	\$1,900,000
% of General Fund	1%	1%	1%	2%	2%
Per Capita	16.08	16.22	15.17	17.17	17.41
Sunnyvale	1,529,362	\$940,146	\$1,549,278	\$1,623,783	\$1,713,091
% of General Fund	2%	1%	2%	2%	2%
Per Capita	11.41	7.13	11.65	12.21	12.88

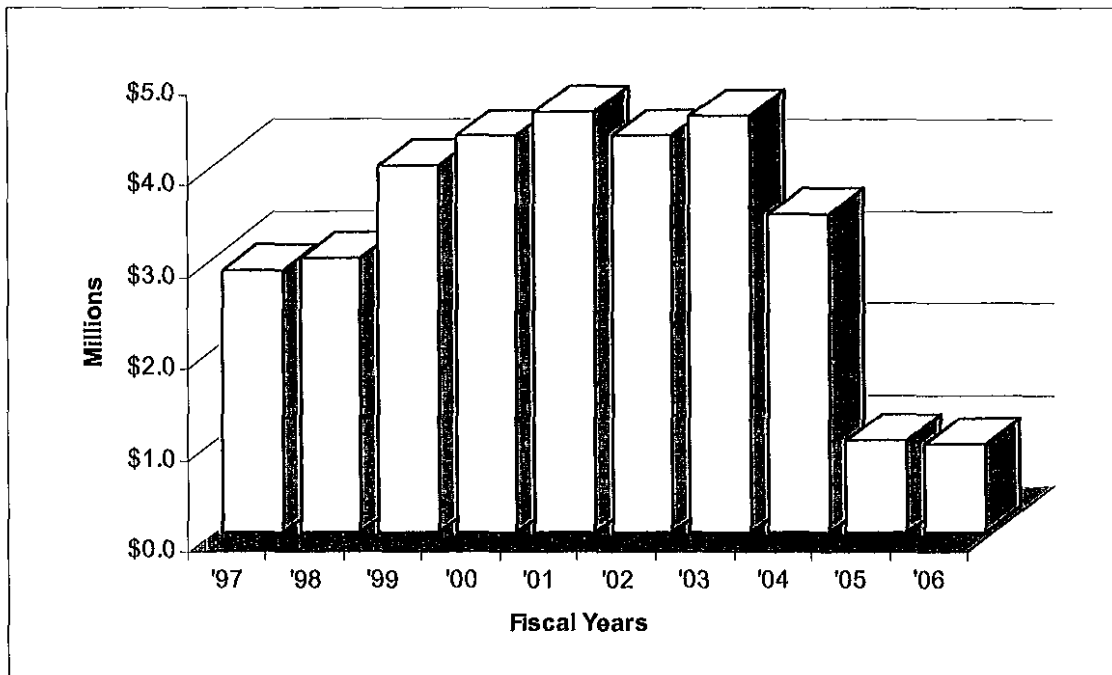
**FY 05-06 Building Permit Revenue - Per Capita -
Comparison with Other Jurisdictions**



_____ 2005-2006 FINAL BUDGET _____

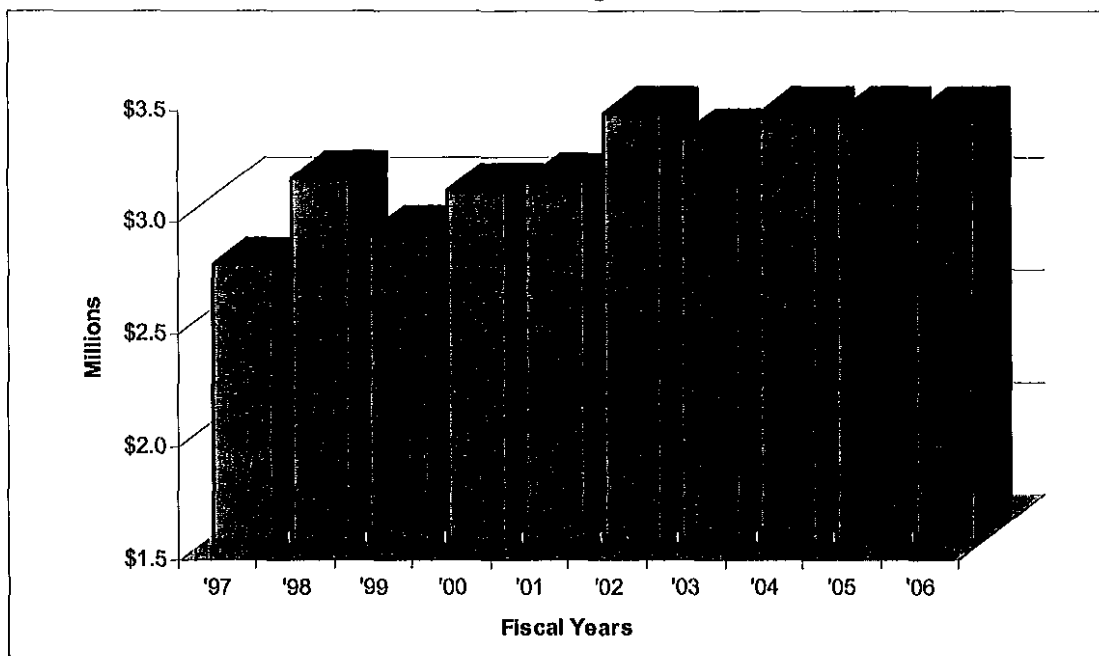
_____ CITY OF MILPITAS, CALIFORNIA _____

General Fund History of Intergovernmental Revenue 1997 through 2006



Intergovernmental Revenues include: Motor Vehicle In-Lieu Tax and Miscellaneous Grants
(FY 99 includes a one-time reimbursement from FEMA for February 98 El Niño Storms)

General Fund History of "Other" Tax Revenue 1997 through 2006



"Other" Tax Revenues include: Real Estate Transfer Tax, Franchise Fees
and Business License Tax

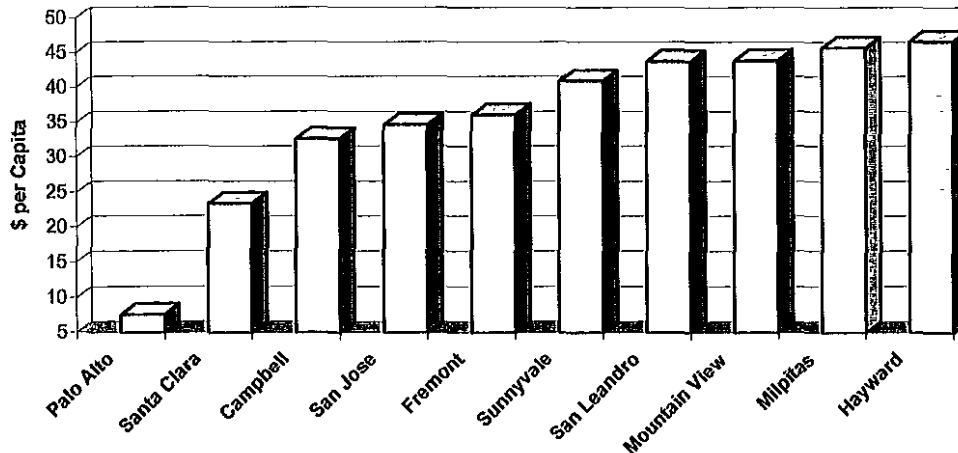
2005-2006 FINAL BUDGET

CITY OF MILPITAS, CALIFORNIA

**Franchise Fee Revenue
Comparison With Other Jurisdictions
FY 01-02 through FY 05-06**

City	Actual 2001-02	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
Milpitas	\$2,882,412	\$2,673,944	\$2,649,820	\$2,802,000	\$2,867,000
% of General Fund	6%	5%	5%	4%	4%
Per Capita	46.05	42.72	42.34	44.77	45.81
Campbell	\$1,249,678	\$1,199,010	\$1,237,222	\$1,256,200	\$1,265,000
% of General Fund	5%	5%	5%	5%	4%
Per Capita	32.71	31.39	32.22	32.80	32.71
Fremont	\$7,467,000	\$6,872,912	\$7,003,922	\$7,204,000	\$7,563,000
% of General Fund	7%	7%	7%	7%	7%
Per Capita	35.80	32.95	33.58	34.47	36.17
Hayward	\$5,612,000	\$5,393,572	\$5,588,000	\$6,822,000	\$6,822,000
% of General Fund	6%	7%	7%	8%	7%
Per Capita	38.98	37.49	38.84	47.20	46.72
Mountain View	\$2,959,725	\$2,764,649	\$2,816,470	\$2,970,590	\$3,165,990
% of General Fund	4%	4%	4%	4%	4%
Per Capita	40.97	38.61	39.12	41.48	43.95
Palo Alto	\$529,272	\$317,000	\$586,000	\$394,000	\$460,000
% of General Fund	0.44%	0.26%	0.60%	0.39%	0.44%
Per Capita	8.76	5.24	9.67	6.54	7.62
San Jose	\$34,432,000	\$32,093,000	\$31,763,435	\$32,162,000	\$33,138,000
% of General Fund	5%	6%	6%	6%	6%
Per Capita	37.51	34.70	34.29	34.04	34.72
San Leandro	\$3,516,617	\$3,329,375	\$3,605,260	\$3,440,600	\$3,570,500
% of General Fund	5%	5%	6%	5%	5%
Per Capita	43.24	40.90	44.47	42.25	43.84
Santa Clara	\$3,128,273	\$2,409,630	\$2,770,793	\$2,393,000	\$2,561,000
% of General Fund	2%	2%	2%	2%	2%
Per Capita	30.05	22.78	26.18	22.20	23.47
Sunnyvale	\$5,494,040	\$5,226,408	\$5,520,536	\$5,334,051	\$5,455,378
% of General Fund	6%	6%	6%	5%	5%
Per Capita	41.01	39.66	41.51	40.11	41.02

FY 05-06 Franchise Fee Revenue - Per Capita - Comparison with Other Jurisdictions



2005-2006 FINAL BUDGET

CITY OF MILPITAS, CALIFORNIA

EXPENDITURE SUMMARY BY FUND

		Actual	Actual	Budget	Budget
		2002-03	2003-04	2004-05	2005-06
100	General Fund	56,918,857	57,935,105	67,484,450	65,819,064
102	Library Fund	0	0	0	15,000
235	LLMD 95-1	263,790	276,944	236,000	240,000
236	LLMD 98-1	56,652	87,630	38,000	32,000
250	HCD Fund	560,324	1,131,994	777,009	723,852
261	Supplemental Law Enforcement	143,512	114,083	0	0
262	State Asset Seizure	0	5,716	25,000	25,000
263	Federal Asset Seizure	0	3,150	8,000	8,312
264	Local Law Enforcement Block Grant	72,815	34,029	0	0
266	COPS In School	113,531	0	0	0
275	Abandoned Vehicle Abatement	85,177	65,789	85,000	76,000
280	Solid Waste Services	161,718	124,741	203,308	213,115
281	Solid Waste Reduction	296,575	288,376	288,072	331,193
290	Housing Reserve Fund	200,806	139,775	44,000	110,423
310	Street Fund	181,541	151,923	224,200	233,100
311	Street Fund CIP	7,940,525	4,998,389	2,825,000	2,218,713
321	Park Fund CIP	429,948	1,495,481	778,761	144,000
331	General Government CIP Fund	417,291	1,065,772	70,000	10,000
390	Redevelopment Project Fund	1,695,037	2,555,322	6,453,842	22,399,017
391	Redevelopment CIP Fund	10,017,673	4,582,813	9,022,000	17,835,000
400	Water M & O Fund	8,017,613	5,992,603	9,928,465	9,352,889
401	Water Fund CIP	565,795	3,884,462	467,951	1,160,000
406	Recycled Water Fund	207,991	252,430	308,872	364,824
450	Sewer M & O Fund	6,068,516	5,497,129	7,501,734	7,244,064
451	Sewer Fund CIP	2,787,963	668,039	1,160,000	12,035,000
500	Equipment Replacement Fund	2,450,203	2,533,724	1,968,896	2,431,276
792	97 Tax Allocation Bonds	3,077,091	35,914,166	5,000	0
793	00 Tax Allocation Bonds	5,456,961	29,931,267	3,200	0
794	GMBA Sales Tax Revenue Bonds	900,743	8,218,207	901,493	0
795	GMBA Sales Tax Revenue Bonds	0	2,586,581	14,730,196	0
	Total	109,088,648	170,535,640	125,538,449	143,021,842

EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
<u>GENERAL FUND</u>						
City Council	163,032	154,924	0	0	0	317,956
City Manager	507,919	32,400	0	0	0	540,319
City Clerk	764,494	121,391	0	0	0	885,885
Engineering Admin	362,221	12,214	0	0	0	374,435
Design & Construction	269,820	12,852	0	0	0	282,672
Land Dev	565,826	198,403	3,500	0	0	767,729
Traffic	312,572	30,582	12,274	0	0	355,428
Building Inspection	974,231	36,432	1,389	0	0	1,012,052
Plan Checking	686,966	10,675	0	0	0	697,641
Bldg Inspection Admin	170,371	8,330	0	0	0	178,701
Permit Center	348,382	15,400	0	0	0	363,782
Information Services	1,923,874	489,313	0	0	0	2,413,187
Human Resources	670,150	598,675	0	0	0	1,268,825
City Attorney	0	771,000	0	0	0	771,000
Finance Administration	603,317	75,480	0	0	0	678,797
Accounting Services	1,128,660	30,070	0	0	0	1,158,730
Receivables	295,641	3,775	0	0	0	299,416
Purchasing	472,149	83,091	0	0	0	555,240
Public Works Admin	286,815	11,188	0	0	0	298,003
Street Maint	1,593,558	586,057	1,607	0	0	2,181,222
Parks Maint	1,897,672	425,615	3,837	0	0	2,327,124
Trees & Landscape Maint	1,287,236	256,945	0	0	0	1,544,181
Facilities Maint	1,288,912	646,118	6,500	0	0	1,941,530
Planning Admin	183,363	4,180	0	0	0	187,543
Planning	817,455	74,030	0	0	0	891,485
Transportation	266,936	117,350	0	0	0	384,286
Neighborhood Pres	249,864	276,457	0	0	0	526,321
Housing	283,582	80,810	0	0	0	364,392
Recreation Admin	1,018,072	106,468	33,290	0	0	1,157,830
Senior Citizen Services	422,770	182,174	0	0	0	604,944
Preschool	234,696	20,250	0	0	0	254,946
Youth Camps and Programs	65,939	41,495	0	0	0	107,434
Stay & Play	303,676	18,200	0	0	0	321,876
Teens	185,132	10,000	0	0	0	195,132
Special Events	18,999	91,727	0	0	0	110,726
Cultural Arts	0	9,375	0	0	0	9,375
Rainbow Theatre	172,908	37,645	0	0	0	210,553
General Classes	0	280,500	0	0	0	280,500
Aquatics	578,634	56,218	0	0	0	634,852
Sports & Fitness Classes	385,062	46,528	0	0	0	431,590
Adult Sports	54,323	60,160	0	0	0	114,483
Volunteer Services	99,358	10,000	0	0	0	109,358
Police Administration	573,751	23,087	0	0	0	596,838
Records	1,325,808	169,510	0	0	0	1,495,318
Personnel & Training	198,002	117,700	0	0	0	315,702
Communications	2,093,369	145,518	0	0	0	2,238,887

EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
Patrol	9,035,921	446,736	0	0	0	9,482,657
Traffic	2,700,571	125,441	6,598	0	0	2,832,610
Crossing Guards	314,231	6,030	0	0	0	320,261
Community Relations	1,028,277	71,373	0	0	0	1,099,650
Investigations	1,990,603	282,607	22,774	0	0	2,295,984
Fire Administration	487,356	79,607	0	0	0	566,963
Emergency Response Svcs	410,504	81,363	0	0	0	491,867
Fire Suppression & Equip	7,307,303	1,140,260	18,416	0	0	8,465,979
Emergency Medical	2,848,520	87,645	0	0	0	2,936,165
Fire Prev Admin	502,554	90,930	0	0	0	593,484
Fire Inspect	166,017	6,300	0	0	0	172,317
Haz Mat	479,995	7,880	0	0	0	487,875
Fire Plan Check	277,696	2,520	0	0	0	280,216
Public Ed	48,964	35,553	0	0	0	84,517
Emergency Services	311,373	42,346	0	0	0	353,719
Non-Departmental	(998,675)	2,334,320	0	1,260,929	0	2,596,574
100 Sub-Total	53,016,727	11,431,223	110,185	1,260,929	0	65,819,064
<u>LIBRARY FUND</u>						
City Manager	0	15,000	0	0	0	15,000
102 Sub-Total	0	15,000	0	0	0	15,000
<u>LLMD 95-1</u>						
Engineering Admin	500	0	0	0	0	500
Land Dev	5,000	55,100	0	0	0	60,100
Trees & Landscape Maint	4,000	132,400	43,000	0	0	179,400
235 Sub-Total	9,500	187,500	43,000	0	0	240,000
<u>LLMD 98-1</u>						
Engineering Admin	500	0	0	0	0	500
Land Dev	3,000	1,100	0	0	0	4,100
Trees & Landscape Maint	4,000	12,124	11,276	0	0	27,400
236 Sub-Total	7,500	13,224	11,276	0	0	32,000
<u>HCD FUND</u>						
Building Inspection	61,723	0	0	0	0	61,723
Accounting Services	20,000	0	0	0	0	20,000
Housing	70,447	565,682	0	0	0	636,129
Non-Departmental	0	6,000	0	0	0	6,000
250 Sub-Total	152,170	571,682	0	0	0	723,852
<u>STATE ASSET SEIZURE</u>						
Investigation	0	0	25,000	0	0	25,000
262 Sub-Total	0	0	25,000	0	0	25,000

EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
<u>FEDERAL ASSET SEIZURE</u>						
Traffic	0	0	312	0	0	312
Investigation	0	0	8,000	0	0	8,000
263 Sub-Total	0	0	8,312	0	0	8,312
<u>AVASA FUNDS</u>						
Neighborhood Pres	37,100	900	0	0	0	38,000
Traffic	38,000	0	0	0	0	38,000
275 Sub-Total	75,100	900	0	0	0	76,000
<u>SOLID WASTE SERVICES</u>						
Solid Waste	104,705	108,410	0	0	0	213,115
280 Sub-Total	104,705	108,410	0	0	0	213,115
<u>SOLID WASTE REDUCTION</u>						
Utility Engineering	30,529	0	0	0	0	30,529
Solid Waste	134,103	166,561	0	0	0	300,664
281 Sub-Total	164,632	166,561	0	0	0	331,193
<u>HOUSING RESERVE FUND</u>						
RDA & Economic Development	33,063	54,360	0	0	0	87,423
Housing	0	23,000	0	0	0	23,000
290 Sub-Total	33,063	77,360	0	0	0	110,423
<u>STREET FUND</u>						
Non-Departmental	0	233,100	0	0	0	233,100
Capital Improvement Projects	0	0	0	0	3,318,713	3,318,713
310 & 311 Sub-Total	0	233,100	0	0	3,318,713	3,551,813
<u>PARK FUND</u>						
Capital Improvement Projects	0	0	0	0	1,144,000	1,144,000
320 & 321 Sub-Total	0	0	0	0	1,144,000	1,144,000
<u>REDEVELOPMENT AGENCY</u>						
City Manager			0	0	0	0
RDA & Economic Development	132,258	72,640	0	0	0	204,898
Maintenance Admin			0	0	0	0
Special Projects	1,144,141	6,681	0	0	0	1,150,822
Planning		325,000	0	0	0	325,000
Non-Departmental	172,250	822,620	0	19,723,427	0	20,718,297
Capital Improvement Projects	0	0	0	0	15,745,000	15,745,000
390/391 Sub-Total	1,448,649	1,226,941	0	19,723,427	15,745,000	38,144,017
<u>WATER FUND</u>						
Utility Engineering	444,660	343,895	0	0	0	788,555
Receivables	84,414	0	0	0	0	84,414

EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
Utilities	214,975	82,764	0	0	0	297,739
Utility Maint	1,035,772	409,677	174,652	0	0	1,620,101
Non-Departmental	137,800	6,424,280	0	0	0	6,562,080
Capital Improvement Projects	0	0	0	0	1,160,000	1,160,000
400 & 401 Sub-Total	1,917,621	7,260,616	174,652	0	1,160,000	10,512,889
<u>RECYCLED WATER FUND</u>						
Land Development	8,000	0	0	0	0	8,000
Utility Engineering	39,385	6,950	0	0	0	46,335
Receivables	3,288	0	0	0	0	3,288
Utilities	8,144	353	0	0	0	8,497
Utility Maint	57,990	28,255	4,459	0	0	90,704
Non-Departmental	0	208,000	0	0	0	208,000
406 Sub-Total	116,807	243,558	4,459	0	0	364,824
<u>SEWER FUND</u>						
Utility Engineering	314,239	147,396	0	0	0	461,635
Receivables	21,926	0	0	0	0	21,926
Utilities	55,778	76,047	0	0	0	131,825
Utility Maint	754,305	268,409	42,359	0	0	1,065,073
Non-Departmental	86,125	5,477,480	0	0	0	5,563,605
Capital Improvement Projects	0	0	0	0	12,035,000	12,035,000
450/451/452 Sub-Total	1,232,373	5,969,332	42,359	0	12,035,000	19,279,064
<u>EQUIPMENT REPLACEMENT FUND</u>						
Fleet Maint	674,594	965,230	0	0	0	1,639,824
Non-Departmental	0	26,600	0	0	0	26,600
Equipment to be Depreciated	0	0	764,852	0	0	764,852
500 Sub-Total	674,594	991,830	764,852	0	0	2,431,276
GRAND TOTAL	<u>58,953,441</u>	<u>28,497,237</u>	<u>1,184,095</u>	<u>20,984,356</u>	<u>33,402,713</u>	<u>143,021,842</u>

2005 - 2006 Internal Cost Allocation Schedule

Function	100 General	235 LLMD 95-1	236 LLMD 98-1	250 HCD	262 St Asset	263 Fd Asset	275 AVASA	280 Sid Wst
100 City Council	146,383	0	0	0	0	0	0	0
111 City Manager	111,064	0	0	0	0	0	0	0
114 City Clerk	373,004	0	0	0	0	0	0	0
116 RDA & Economic Developer	0	0	0	0	0	0	0	0
410 Engineering	324,361	60,600	4,600	0	0	0	0	213,115
530 Building Inspection	1,023,508	0	0	61,723	0	0	0	0
112 Information Services	1,193,893	0	0	0	0	0	0	0
115 Human Resources	988,348	0	0	0	0	0	0	0
120 City Attorney	269,850	0	0	0	0	0	0	0
300 Finance Admin	139,845	0	0	0	0	0	0	0
310 Accounting Services	336,974	0	0	20,000	0	0	0	0
320 Fiscal Services	81,162	0	0	0	0	0	0	0
330 Purchasing	283,432	0	0	0	0	0	0	0
420 Public Works	6,329,343	179,400	27,400	0	0	0	0	8,590
510 Planning & Neigh Presv	1,182,423	0	0	636,129	0	0	38,000	0
450 Recreation	4,787,670	0	0	0	0	0	0	0
700 Police Admin	566,996	0	0	0	0	0	0	0
710 Technical Services	4,043,049	0	0	0	0	0	0	0
720 Field Services	13,369,299	0	0	0	0	312	38,000	0
730 Special Operations	3,395,634	0	0	0	25,000	8,000	0	0
800 Fire Admin	464,910	0	0	0	0	0	0	0
810 Emergency Response	11,958,477	0	0	0	0	0	0	0
820 Prevention Services	1,261,486	0	0	0	0	0	0	0
840 Emergency Mgmt Services	306,449	0	0	0	0	0	0	0
910 Non-Departmental	3,035,645	0	0	6,000	0	0	0	0
930 Equipment to be Depreciated	0	0	0	0	0	0	0	0
TOTAL OP BUDGET	55,973,205	240,000	32,000	723,852	25,000	8,312	76,000	221,705
920 Debt Service	1,260,929	0	0	0	0	0	0	0
950 C I P Projects	0	0	0	0	0	0	0	0
Total	57,234,134	240,000	32,000	723,852	25,000	8,312	76,000	221,705
Op Cost Reimb	13,589,892	0	0	0	0	0	0	(8,590)
Reduced Funding	(4,989,962)	0	0	0	0	0	0	0
Total By Fund	65,834,064	240,000	32,000	723,852	25,000	8,312	76,000	213,115

2005 - 2006 Internal Cost Allocation Schedule

281	310/311	320/321	330/331	290/390's	400/401	406	450/451	500	
Sld Wst	Street	Park	Gen Gov	RDA	Water	Recycled	Sewer	Equip	TOTAL
0	0	0	0	109,787	54,893	0	54,893	0	365,956
0	0	0	0	277,659	83,298	0	83,298	0	555,319
0	0	0	0	279,753	139,877	0	139,877	0	932,511
0	0	0	0	292,321	0	0	0	0	292,321
331,193	42,651	0	0	2,164,776	1,035,058	54,335	708,138	0	4,938,827
0	0	0	0	1,183,818	100,192	0	60,115	0	2,429,356
0	0	0	0	508,039	457,235	0	381,030	0	2,540,197
0	0	0	0	160,273	93,492	0	93,492	0	1,335,605
0	0	0	0	346,950	77,100	0	77,100	0	771,000
0	0	0	0	349,612	104,883	0	104,883	0	699,223
0	11,620	0	0	464,792	174,297	0	174,297	0	1,181,980
0	0	0	0	81,162	536,361	19,901	234,913	0	953,499
0	0	0	0	113,373	85,030	0	85,030	0	566,865
11,876	945,729	0	0	223,852	2,345,435	90,704	1,546,872	1,639,824	13,349,025
0	0	0	0	1,643,604	0	0	0	0	3,500,156
0	0	0	0	0	0	0	0	0	4,787,670
0	0	0	0	29,842	0	0	0	0	596,838
0	0	0	0	120,534	120,534	0	120,534	0	4,404,651
0	0	0	0	0	0	0	0	0	13,407,611
0	0	0	0	0	0	0	0	0	3,428,634
0	0	0	0	56,696	17,009	17,009	11,339	0	566,963
0	0	0	0	24,593	370,610	0	0	0	12,353,680
0	0	0	0	461,244	98,494	17,805	59,348	0	1,898,377
0	0	0	0	37,372	11,212	11,212	7,474	0	373,719
0	233,100	0	0	994,870	6,562,080	208,000	5,563,605	26,600	16,629,900
0	0	0	0	0	0	0	0	764,852	764,852
343,069	1,233,100	0	0	9,924,922	12,467,090	418,966	9,506,238	2,431,276	93,624,735
0	0	0	0	19,723,427	0	0	0	0	20,984,356
0	2,218,713	144,000	10,000	17,835,000	1,160,000	0	12,035,000	0	33,402,713
343,069	3,451,813	144,000	10,000	47,483,349	13,627,090	418,966	21,541,238	2,431,276	148,011,804
(11,876)	(1,000,000)	0	0	(7,138,909)	(3,114,201)	(54,142)	(2,262,174)	0	0
0	0	0	0	0	0	0	0	0	(4,989,962)
331,193	2,451,813	144,000	10,000	40,344,440	10,512,889	364,824	19,279,064	2,431,276	143,021,842

Operating Transfer Statement
2005 - 2006 Final Budget Including Capital Projects

Origin and Purpose of Transfer	Transfer Distribution
From the Gas Tax Fund	
To the Street Improvement Fund for:	
Various Street CIP Projects	1,200,000
Subtotal	1,200,000
From the Solid Waste Reduction Fund	
To the General Fund for:	
Operating Cost Reimbursement	8,590
Subtotal	8,590
From the Solid Waste Reduction Fund	
To the General Fund for:	
Operating Cost Reimbursement	11,876
Subtotal	11,876
From the Housing Reserve Fund	
To the General Fund for:	
Operating Cost Reimbursement	764,576
Subtotal	764,576
From the Street Improvement Fund	
To the General Fund for:	
Operating Cost Reimbursement	1,000,000
Subtotal	1,000,000
* From the Street Improvement Fund	
To the Street CIP Fund for:	
Tasman/I-880 Interchange (4039)	10,000
Annual Sidewalk Replacement (4067)	185,000
Street Light and Signal Pole Painting (4109)	150,000
Traffic Signal Modifications (4167)	70,000
ADA Sidewalk Ramps - 2005 (4226)	25,000
Abbott Avenue Storm Drain Improvements (4224)	200,000
Annual Street Resurfacing Project 2006 (4229)	1,000,000
Subtotal	1,640,000

Operating Transfer Statement
2005 - 2006 Final Budget Including Capital Projects

<u>Origin and Purpose of Transfer</u>	<u>Transfer Distribution</u>
From the Street Improvement Fund	
To the General Government CIP Fund for:	
Minor Storm Drain Projects (3371)	10,000
Subtotal	10,000
From the Street Improvement CIP Fund	
To the Redevelopment CIP Fund for:	
Calaveras/Abel Dual Left Turn Lanes (8155)	200,000
Bart Extension Coordination and Planning (8164)	5,000
Public Works Security (8173)	25,000
Milpitas Boulevard Signal Interconnect (8175)	25,000
Subtotal	255,000
* From the Park Improvement Fund	
To the Park Fund CIP for	
Park Renovation (5010)	19,000
Ball Park Fence Field Extension (5064)	100,000
Berryessa Creek Trail, Reach 4 (5081)	25,000
Subtotal	144,000
From the Park Improvement Fund	
To the Redevelopment CIP Fund for:	
Sports Center Parking Lot Circulation Phase I (8149)	700,000
Subtotal	700,000
From the Redevelopment Project Fund	
To the General Fund for:	
Operating Cost Reimbursement	6,374,333
Public Improvement Purchases	6,100,000
Subtotal	12,474,333

**Operating Transfer Statement
2005 - 2006 Final Budget Including Capital Projects**

Origin and Purpose of Transfer	Transfer Distribution
<hr/>	
* From the Redevelopment Project Fund	
To the Redevelopment CIP Fund for:	
Miscellaneous City Building Improvements (8135)	150,000
Berryessa Pump Station Improvements (8138)	1,415,000
Sports Center Parking Lot Circulation Phase I (8149)	300,000
Evidence Freezer (8159)	60,000
Bart Extension Coordination and Planning (8164)	35,000
Emergency Operations Vulnerability Assessment (8171)	35,000
North Main Street Development EIR Mitigations (8172)	500,000
Public Works Security (8173)	25,000
Range Lead Containment System (8174)	210,000
Milpitas Boulevard Signal Interconnect (8175)	25,000
Subtotal	<hr/> 2,755,000
* From the Redevelopment Project Fund	
To the Housing Reserve Fund for:	
20% Housing Set Aside	5,325,400
Subtotal	<hr/> 5,325,400
* From the RDA 2003 Bond Fund	
To the Redevelopment CIP Fund for:	
North Main Street Utility Improvements (8153)	1,000,000
East Garage Land Acquisition and Site Prep (8154)	4,165,000
Abel Street Midtown Improvements (8157)	200,000
N Main St Midtown Streetscape Improvements (8165)	800,000
Midtown Parking Garage East (8161)	5,600,000
Library (8162)	1,300,000
Subtotal	<hr/> 13,065,000
From the RDA 2003 Bond Fund	
To the Sewer Fund CIP for:	
Main Sewer Pump Station Site Improvements (6079)	1,000,000
Subtotal	<hr/> 1,000,000

Operating Transfer Statement
2005 - 2006 Final Budget Including Capital Projects

Origin and Purpose of Transfer	Transfer Distribution
From the Water Fund	
To the General Fund for:	
Operating Cost Reimbursement	3,114,201
Subtotal	3,114,201
From the Water Fund	
To the Redevelopment CIP Fund for:	
Bart Extension Coordination and Planning (8164)	5,000
Public Works Security (8173)	25,000
Subtotal	30,000
* From the Water Fund	
To the Water Fund CIP for:	
Minor Water Projects (7066)	35,000
Well Upgrade Project (7076)	500,000
Water Sample Station Improvements (7099)	40,000
Water System Seismic Improvements (7100)	315,000
Gibraltar Reservoir and Pump Station (7101)	170,000
Ayer Reservoir and Pump Station Improvements (7102)	100,000
Subtotal	1,160,000
From the Recycled Water Fund	
To the General Fund for:	
Operating Cost Reimbursement	54,142
Subtotal	54,142
* From the Recycled Water Fund	
To the Water Fund for:	
To Maintain Support for Lost Sales	440,000
Subtotal	440,000
From the Sewer Fund	
To the General Fund for:	
Operating Cost Reimbursement	2,262,174
Subtotal	2,262,174

**Operating Transfer Statement
2005 - 2006 Final Budget Including Capital Projects**

Origin and Purpose of Transfer	Transfer Distribution
<hr/>	
From the Sewer Fund	
To the Redevelopment CIP Fund for:	
Bart Extension Coordination and Planning (8164)	5,000
Public Works Security (8173)	<u>25,000</u>
Subtotal	30,000
* From the Sewer Fund	
To the Sewer CIP Fund for	
Minor Sewer Projects (6057)	35,000
Main Sewer Pump Station Improvements (6103)	2,000,000
Sewer Deficiency Program (6073)	<u>25,000</u>
Subtotal	2,060,000
* From the Sewer Infrastructure Fund	
To the Sewer Fund CIP for:	
Sewer Deficiency Program (6073)	<u>275,000</u>
Subtotal	275,000
* From the Sewer Treatment Plant Fund	
To the Sewer Fund CIP for:	
Sewer Treatment Capacity (6104)	<u>6,233,500</u>
Subtotal	6,233,500
TOTAL	
TRANSFERS:	<u><u>\$56,012,792</u></u>

Note: * Interfund Transfers, within the same fund group,
are not included in the Final Budget Summary